

STATEMENT OF ACCOUNT
JULY 1, 2007 TO SEPTEMBER 30, 2007
ACCOUNT NUMBER: BSS-S-9-XX-G-KA-16
ACCOUNT NAME: BIG SANDY S (ELK VALLEY) PSD GRINDER CE
COUNTY: KANAWHA

BALANCE LAST STATEMENT 1,616.71

RECEIPTS

| | | |
|---------------------------------------|--------|----------|
| DEPOSITS FROM TREASURER OR SHERIFF | 780.00 | 1 |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | S |
| INTEREST EARNED ON INVESTMENT POOL | 24.07 | T |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | Q |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | T |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | R |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | F |
| | 0.00 | Y |
| MISCELLANEOUS | 0.00 | 2007 |
| TOTAL RECEIPTS | 804.07 | - |
| | | 2008 |
| TOTAL INCLUDING BALANCE FORWARD | | 2,420.78 |

DISBURSEMENTS

| | |
|------------------------------------|------|
| BEARER BONDS MATURED AND PAID | 0.00 |
| COUPON INTEREST PAID | 0.00 |
| REGISTERED BONDS MATURED AND PAID | 0.00 |
| REGISTERED INTEREST PAID | 0.00 |
| ADMIN FEE TO REG BONDHOLDER | 0.00 |
| PREMIUM PAID ON CALLED BONDS | 0.00 |
| PAYING AGENT BANK SERVICE FEES | 0.00 |
| MBC SERVICE FEES | 0.00 |
| IMB SERVICE FEES | 0.00 |
| LEGAL ADVERTISEMENTS | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 |
| REFUNDS TO ISSUER | 0.00 |
| MISCELLANEOUS | 0.00 |
| TOTAL DISBURSEMENTS | 0.00 |

BALANCE THIS STATEMENT 2,420.78

THE ABOVE BALANCE IS HELD AS FOLLOWS:

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|--------------------------------|----------|
| CASH/IMB MONEY MARKET POOL INV | 2,420.78 |
| ESCROWED INVESTMENTS | 0.00 |
| TOTAL | 2,420.78 |

STATEMENT OF ACCOUNT
JULY 1, 2007 TO SEPTEMBER 30, 2007
ACCOUNT NUMBER: EPP-S-9-XX-R-KA-16
ACCOUNT NAME: ELK-PINCH (ELK VALLEY) PSD R&R CUR EXP
COUNTY: KANAWHA

BALANCE LAST STATEMENT

573,238.11

RECEIPTS

| | |
|---------------------------------------|----------|
| DEPOSITS FROM TREASURER OR SHERIFF | 8,046.00 |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 |
| INTEREST EARNED ON INVESTMENT POOL | 7,484.77 |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 |
| MISCELLANEOUS | 0.00 |

TOTAL RECEIPTS

15,530.77

TOTAL INCLUDING BALANCE FORWARD

588,768.88

DISBURSEMENTS

| | |
|------------------------------------|------|
| BEARER BONDS MATURED AND PAID | 0.00 |
| COUPON INTEREST PAID | 0.00 |
| REGISTERED BONDS MATURED AND PAID | 0.00 |
| REGISTERED INTEREST PAID | 0.00 |
| ADMIN FEE TO REG BONDHOLDER | 0.00 |
| PREMIUM PAID ON CALLED BONDS | 0.00 |
| PAYING AGENT BANK SERVICE FEES | 0.00 |
| MBC SERVICE FEES | 0.00 |
| IMB SERVICE FEES | 0.00 |
| LEGAL ADVERTISEMENTS | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 |
| REFUNDS TO ISSUER | 0.00 |
| MISCELLANEOUS | 0.00 |

TOTAL DISBURSEMENTS

0.00

BALANCE THIS STATEMENT

588,768.88

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | |
|--------------------------------|------------|
| CASH/IMB MONEY MARKET POOL INV | 588,768.88 |
| ESCROWED INVESTMENTS | 0.00 |
| TOTAL | 588,768.88 |

588,768.88

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STATEMENT OF ACCOUNT
JULY 1, 2007 TO SEPTEMBER 30, 2007
ACCOUNT NUMBER: MAL-S-9-XX-R-KA-16
ACCOUNT NAME: MALDEN PSD R&R CURRENT EXPENSE
COUNTY: KANAWHA

BALANCE LAST STATEMENT 189,916.35

RECEIPTS

| | | |
|---------------------------------------|------------|------|
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | 1 |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | S |
| INTEREST EARNED ON INVESTMENT POOL | 2,469.30 | T |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | Q |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | T |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | R |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | F |
| | 0.00 | Y |
| MISCELLANEOUS | 0.00 | 2007 |
| TOTAL RECEIPTS | 2,469.30 | - |
| | ----- | 2008 |
| TOTAL INCLUDING BALANCE FORWARD | 192,385.65 | |

DISBURSEMENTS

| | |
|------------------------------------|------|
| BEARER BONDS MATURED AND PAID | 0.00 |
| COUPON INTEREST PAID | 0.00 |
| REGISTERED BONDS MATURED AND PAID | 0.00 |
| REGISTERED INTEREST PAID | 0.00 |
| ADMIN FEE TO REG BONDHOLDER | 0.00 |
| PREMIUM PAID ON CALLED BONDS | 0.00 |
| PAYING AGENT BANK SERVICE FEES | 0.00 |
| MBC SERVICE FEES | 0.00 |
| IMB SERVICE FEES | 0.00 |
| LEGAL ADVERTISEMENTS | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 |
| REFUNDS TO ISSUER | 0.00 |
| MISCELLANEOUS | 0.00 |
| TOTAL DISBURSEMENTS | 0.00 |

BALANCE THIS STATEMENT 192,385.65

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | |
|--------------------------------|------------|
| CASH/IMB MONEY MARKET POOL INV | 192,385.65 |
| ESCROWED INVESTMENTS | 0.00 |
| TOTAL | 192,385.65 |

STATEMENT OF ACCOUNT
JULY 1, 2007 TO SEPTEMBER 30, 2007
ACCOUNT NUMBER: MAL-S-9-CO-1-KA-17
ACCOUNT NAME: MALDEN PSD CAPITAL OUTLAY
COUNTY: KANAWHA

BALANCE LAST STATEMENT 0.00

RECEIPTS

| | | |
|---------------------------------------|------|------|
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | 1 |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | S |
| INTEREST EARNED ON INVESTMENT POOL | 0.00 | T |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | Q |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | T |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | R |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | F |
| | 0.00 | Y |
| MISCELLANEOUS | 0.00 | 2007 |

TOTAL RECEIPTS 0.00

TOTAL INCLUDING BALANCE FORWARD 0.00

DISBURSEMENTS

| | |
|------------------------------------|------|
| BEARER BONDS MATURED AND PAID | 0.00 |
| COUPON INTEREST PAID | 0.00 |
| REGISTERED BONDS MATURED AND PAID | 0.00 |
| REGISTERED INTEREST PAID | 0.00 |
| ADMIN FEE TO REG BONDHOLDER | 0.00 |
| PREMIUM PAID ON CALLED BONDS | 0.00 |
| PAYING AGENT BANK SERVICE FEES | 0.00 |
| MBC SERVICE FEES | 0.00 |
| IMB SERVICE FEES | 0.00 |
| LEGAL ADVERTISEMENTS | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 |
| REFUNDS TO ISSUER | 0.00 |
| MISCELLANEOUS | 0.00 |

TOTAL DISBURSEMENTS 0.00

BALANCE THIS STATEMENT 0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | |
|--------------------------------|------|
| CASH/IMB MONEY MARKET POOL INV | 0.00 |
| ESCROWED INVESTMENTS | 0.00 |
| TOTAL | 0.00 |

STATEMENT OF ACCOUNT
JULY 1, 2007 TO SEPTEMBER 30, 2007
ACCOUNT NUMBER: BSS-S-1-90-A-KA-06
ACCOUNT NAME: BIG SANDY S (ELK VALLEY) PSD 90-A S REV
COUNTY: KANAWHA

BALANCE LAST STATEMENT 60,803.35

RECEIPTS

| | | |
|---------------------------------------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF | 29,655.00 | 1 |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | S |
| INTEREST EARNED ON INVESTMENT POOL | 847.43 | T |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | Q |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | T |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | R |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | F |
| | 0.00 | Y |
| MISCELLANEOUS | 0.00 | 2007 |
| TOTAL RECEIPTS | 30,502.43 | - |
| | ----- | 2008 |
| TOTAL INCLUDING BALANCE FORWARD | 91,305.78 | |

DISBURSEMENTS

| | |
|------------------------------------|------|
| BEARER BONDS MATURED AND PAID | 0.00 |
| COUPON INTEREST PAID | 0.00 |
| REGISTERED BONDS MATURED AND PAID | 0.00 |
| REGISTERED INTEREST PAID | 0.00 |
| ADMIN FEE TO REG BONDHOLDER | 0.00 |
| PREMIUM PAID ON CALLED BONDS | 0.00 |
| PAYING AGENT BANK SERVICE FEES | 0.00 |
| MBC SERVICE FEES | 0.00 |
| IMB SERVICE FEES | 0.00 |
| LEGAL ADVERTISEMENTS | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 |
| REFUNDS TO ISSUER | 0.00 |
| MISCELLANEOUS | 0.00 |
| TOTAL DISBURSEMENTS | 0.00 |

BALANCE THIS STATEMENT 91,305.78

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | |
|--------------------------------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 91,305.78 |
| ESCROWED INVESTMENTS | 0.00 |
| TOTAL | 91,305.78 |

STATEMENT OF ACCOUNT
JULY 1, 2007 TO SEPTEMBER 30, 2007
ACCOUNT NUMBER: BSS-S-2-90-A-KA-06
ACCOUNT NAME: BIG SANDY S (ELK VALLEY) PSD 90-A S RES
COUNTY: KANAWHA

BALANCE LAST STATEMENT 122,738.57

RECEIPTS

| | | |
|---------------------------------------|------------|------|
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | 1 |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | S |
| INTEREST EARNED ON INVESTMENT POOL | 1,596.11 | T |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | Q |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | T |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | R |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | F |
| | 0.00 | Y |
| MISCELLANEOUS | 0.00 | 2007 |
| TOTAL RECEIPTS | 1,596.11 | - |
| | ----- | 2008 |
| TOTAL INCLUDING BALANCE FORWARD | 124,334.68 | |

DISBURSEMENTS

| | |
|------------------------------------|------|
| BEARER BONDS MATURED AND PAID | 0.00 |
| COUPON INTEREST PAID | 0.00 |
| REGISTERED BONDS MATURED AND PAID | 0.00 |
| REGISTERED INTEREST PAID | 0.00 |
| ADMIN FEE TO REG BONDHOLDER | 0.00 |
| PREMIUM PAID ON CALLED BONDS | 0.00 |
| PAYING AGENT BANK SERVICE FEES | 0.00 |
| MBC SERVICE FEES | 0.00 |
| IMB SERVICE FEES | 0.00 |
| LEGAL ADVERTISEMENTS | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 |
| REFUNDS TO ISSUER | 0.00 |
| MISCELLANEOUS | 0.00 |
| TOTAL DISBURSEMENTS | 0.00 |

BALANCE THIS STATEMENT 124,334.68

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | |
|--------------------------------|------------|
| CASH/IMB MONEY MARKET POOL INV | 124,334.68 |
| ESCROWED INVESTMENTS | 0.00 |
| TOTAL | 124,334.68 |

STATEMENT OF ACCOUNT
JULY 1, 2007 TO SEPTEMBER 30, 2007
ACCOUNT NUMBER: BSS-S-1-90-B-KA-06
ACCOUNT NAME: BIG SANDY S (ELK VALLEY) PSD 90-B S REV
COUNTY: KANAWHA

BALANCE LAST STATEMENT 2,514.00

RECEIPTS

| | | |
|---------------------------------------|----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF | 414.00 | 1 |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | S |
| INTEREST EARNED ON INVESTMENT POOL | 33.49 | T |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | Q |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | T |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | R |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | F |
| | 0.00 | Y |
| MISCELLANEOUS | 0.00 | 2007 |
| TOTAL RECEIPTS | 447.49 | - |
| | | 2008 |
| ----- | | |
| TOTAL INCLUDING BALANCE FORWARD | 2,961.49 | |

DISBURSEMENTS

| | |
|------------------------------------|------|
| BEARER BONDS MATURED AND PAID | 0.00 |
| COUPON INTEREST PAID | 0.00 |
| REGISTERED BONDS MATURED AND PAID | 0.00 |
| REGISTERED INTEREST PAID | 0.00 |
| ADMIN FEE TO REG BONDHOLDER | 0.00 |
| PREMIUM PAID ON CALLED BONDS | 0.00 |
| PAYING AGENT BANK SERVICE FEES | 0.00 |
| MBC SERVICE FEES | 0.00 |
| IMB SERVICE FEES | 0.00 |
| LEGAL ADVERTISEMENTS | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 |
| REFUNDS TO ISSUER | 0.00 |
| MISCELLANEOUS | 0.00 |
| TOTAL DISBURSEMENTS | 0.00 |

BALANCE THIS STATEMENT 2,961.49

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | |
|--------------------------------|----------|
| CASH/IMB MONEY MARKET POOL INV | 2,961.49 |
| ESCROWED INVESTMENTS | 0.00 |
| TOTAL | 2,961.49 |

STATEMENT OF ACCOUNT
JULY 1, 2007 TO SEPTEMBER 30, 2007
ACCOUNT NUMBER: BSS-S-2-90-B-KA-06
ACCOUNT NAME: BIG SANDY S (ELK VALLEY) PSD 90-B S RES
COUNTY: KANAWHA

BALANCE LAST STATEMENT 2,518.41

RECEIPTS

| | | |
|---------------------------------------|----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | 1 |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | S |
| INTEREST EARNED ON INVESTMENT POOL | 32.75 | T |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | Q |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | T |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | R |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | F |
| | 0.00 | Y |
| MISCELLANEOUS | 0.00 | 2007 |
| TOTAL RECEIPTS | 32.75 | - |
| | | 2008 |
| ----- | | |
| TOTAL INCLUDING BALANCE FORWARD | 2,551.16 | |

DISBURSEMENTS

| | |
|------------------------------------|------|
| BEARER BONDS MATURED AND PAID | 0.00 |
| COUPON INTEREST PAID | 0.00 |
| REGISTERED BONDS MATURED AND PAID | 0.00 |
| REGISTERED INTEREST PAID | 0.00 |
| ADMIN FEE TO REG BONDHOLDER | 0.00 |
| PREMIUM PAID ON CALLED BONDS | 0.00 |
| PAYING AGENT BANK SERVICE FEES | 0.00 |
| MBC SERVICE FEES | 0.00 |
| IMB SERVICE FEES | 0.00 |
| LEGAL ADVERTISEMENTS | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 |
| REFUNDS TO ISSUER | 0.00 |
| MISCELLANEOUS | 0.00 |
| TOTAL DISBURSEMENTS | 0.00 |

BALANCE THIS STATEMENT 2,551.16

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | |
|--------------------------------|----------|
| CASH/IMB MONEY MARKET POOL INV | 2,551.16 |
| ESCROWED INVESTMENTS | 0.00 |
| TOTAL | 2,551.16 |

STATEMENT OF ACCOUNT
JULY 1, 2007 TO SEPTEMBER 30, 2007
ACCOUNT NUMBER: CHL-S-1-02-X-KA-06
ACCOUNT NAME: CHELYAN PSD 02 SEWER REVENUE
COUNTY: KANAWHA

BALANCE LAST STATEMENT 14,062.71

RECEIPTS

| | | |
|---------------------------------------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF | 20,250.48 | 1 |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | S |
| INTEREST EARNED ON INVESTMENT POOL | 270.76 | T |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | Q |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | T |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | R |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | F |
| | 0.00 | Y |
| MISCELLANEOUS | 0.00 | 2007 |
| TOTAL RECEIPTS | 20,521.24 | - |
| | ----- | 2008 |
| TOTAL INCLUDING BALANCE FORWARD | 34,583.95 | |

DISBURSEMENTS

| | |
|------------------------------------|------------|
| BEARER BONDS MATURED AND PAID | 0.00 |
| COUPON INTEREST PAID | 0.00 |
| REGISTERED BONDS MATURED AND PAID | -20,250.48 |
| REGISTERED INTEREST PAID | 0.00 |
| ADMIN FEE TO REG BONDHOLDER | 0.00 |
| PREMIUM PAID ON CALLED BONDS | 0.00 |
| PAYING AGENT BANK SERVICE FEES | 0.00 |
| MBC SERVICE FEES | -52.65 |
| IMB SERVICE FEES | 0.00 |
| LEGAL ADVERTISEMENTS | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 |
| REFUNDS TO ISSUER | 0.00 |
| MISCELLANEOUS | 0.00 |
| TOTAL DISBURSEMENTS | -20,303.13 |

BALANCE THIS STATEMENT 14,280.82

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | |
|--------------------------------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 14,280.82 |
| ESCROWED INVESTMENTS | 0.00 |
| TOTAL | 14,280.82 |

STATEMENT OF ACCOUNT
JULY 1, 2007 TO SEPTEMBER 30, 2007
ACCOUNT NUMBER: CHL-S-2-02-X-KA-06
ACCOUNT NAME: CHELYAN PSD 02 SEWER RESERVE
COUNTY: KANAWHA

BALANCE LAST STATEMENT 31,197.85

RECEIPTS

| | | |
|---------------------------------------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF | 2,025.06 | 1 |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | S |
| INTEREST EARNED ON INVESTMENT POOL | 414.47 | T |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | Q |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | T |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | R |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | F |
| | 0.00 | Y |
| MISCELLANEOUS | 0.00 | 2007 |
| TOTAL RECEIPTS | 2,439.53 | - |
| | ----- | 2008 |
| TOTAL INCLUDING BALANCE FORWARD | 33,637.38 | |

DISBURSEMENTS

| | |
|------------------------------------|------|
| BEARER BONDS MATURED AND PAID | 0.00 |
| COUPON INTEREST PAID | 0.00 |
| REGISTERED BONDS MATURED AND PAID | 0.00 |
| REGISTERED INTEREST PAID | 0.00 |
| ADMIN FEE TO REG BONDHOLDER | 0.00 |
| PREMIUM PAID ON CALLED BONDS | 0.00 |
| PAYING AGENT BANK SERVICE FEES | 0.00 |
| MBC SERVICE FEES | 0.00 |
| IMB SERVICE FEES | 0.00 |
| LEGAL ADVERTISEMENTS | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 |
| REFUNDS TO ISSUER | 0.00 |
| MISCELLANEOUS | 0.00 |
| TOTAL DISBURSEMENTS | 0.00 |

BALANCE THIS STATEMENT 33,637.38

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | |
|--------------------------------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 33,637.38 |
| ESCROWED INVESTMENTS | 0.00 |
| TOTAL | 33,637.38 |

STATEMENT OF ACCOUNT
JULY 1, 2007 TO SEPTEMBER 30, 2007
ACCOUNT NUMBER: CHL-S-2-79-X-KA-06
ACCOUNT NAME: CHELYAN PSD 79 SEWER RESERVE
COUNTY: KANAWHA

BALANCE LAST STATEMENT 0.00

RECEIPTS

| | | |
|---------------------------------------|------|------|
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | 1 |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | S |
| INTEREST EARNED ON INVESTMENT POOL | 0.00 | T |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | Q |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | T |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | R |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | F |
| | 0.00 | Y |
| MISCELLANEOUS | 0.00 | 2007 |

TOTAL RECEIPTS 0.00

TOTAL INCLUDING BALANCE FORWARD 0.00

DISBURSEMENTS

| | |
|------------------------------------|------|
| BEARER BONDS MATURED AND PAID | 0.00 |
| COUPON INTEREST PAID | 0.00 |
| REGISTERED BONDS MATURED AND PAID | 0.00 |
| REGISTERED INTEREST PAID | 0.00 |
| ADMIN FEE TO REG BONDHOLDER | 0.00 |
| PREMIUM PAID ON CALLED BONDS | 0.00 |
| PAYING AGENT BANK SERVICE FEES | 0.00 |
| MBC SERVICE FEES | 0.00 |
| IMB SERVICE FEES | 0.00 |
| LEGAL ADVERTISEMENTS | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 |
| REFUNDS TO ISSUER | 0.00 |
| MISCELLANEOUS | 0.00 |

TOTAL DISBURSEMENTS 0.00

BALANCE THIS STATEMENT 0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | |
|--------------------------------|------|
| CASH/IMB MONEY MARKET POOL INV | 0.00 |
| ESCROWED INVESTMENTS | 0.00 |
| TOTAL | 0.00 |

STATEMENT OF ACCOUNT
JULY 1, 2007 TO SEPTEMBER 30, 2007
ACCOUNT NUMBER: CHL-S-1-94-A-KA-06
ACCOUNT NAME: CHELYAN PSD 94-A SEWER REVENUE
COUNTY: KANAWHA

BALANCE LAST STATEMENT 34,202.38

RECEIPTS

| | | |
|---------------------------------------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF | 18,738.42 | 1 |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | S |
| INTEREST EARNED ON INVESTMENT POOL | 525.97 | T |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | Q |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | T |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | R |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | F |
| | 0.00 | Y |
| MISCELLANEOUS | 0.00 | 2007 |
| TOTAL RECEIPTS | 19,264.39 | - |
| | ----- | 2008 |
| TOTAL INCLUDING BALANCE FORWARD | 53,466.77 | |

DISBURSEMENTS

| | |
|------------------------------------|------|
| BEARER BONDS MATURED AND PAID | 0.00 |
| COUPON INTEREST PAID | 0.00 |
| REGISTERED BONDS MATURED AND PAID | 0.00 |
| REGISTERED INTEREST PAID | 0.00 |
| ADMIN FEE TO REG BONDHOLDER | 0.00 |
| PREMIUM PAID ON CALLED BONDS | 0.00 |
| PAYING AGENT BANK SERVICE FEES | 0.00 |
| MBC SERVICE FEES | 0.00 |
| IMB SERVICE FEES | 0.00 |
| LEGAL ADVERTISEMENTS | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 |
| REFUNDS TO ISSUER | 0.00 |
| MISCELLANEOUS | 0.00 |
| TOTAL DISBURSEMENTS | 0.00 |

BALANCE THIS STATEMENT 53,466.77

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | |
|--------------------------------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 53,466.77 |
| ESCROWED INVESTMENTS | 0.00 |
| TOTAL | 53,466.77 |

STATEMENT OF ACCOUNT
JULY 1, 2007 TO SEPTEMBER 30, 2007
ACCOUNT NUMBER: CHL-S-2-94-A-KA-06
ACCOUNT NAME: CHELYAN PSD 94-A SEWER RESERVE
COUNTY: KANAWHA

BALANCE LAST STATEMENT

77,563.22

RECEIPTS

| | |
|---------------------------------------|----------|
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 |
| INTEREST EARNED ON INVESTMENT POOL | 1,008.63 |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 |
| MISCELLANEOUS | 0.00 |

TOTAL RECEIPTS

1,008.63

TOTAL INCLUDING BALANCE FORWARD

78,571.85

DISBURSEMENTS

| | |
|------------------------------------|------|
| BEARER BONDS MATURED AND PAID | 0.00 |
| COUPON INTEREST PAID | 0.00 |
| REGISTERED BONDS MATURED AND PAID | 0.00 |
| REGISTERED INTEREST PAID | 0.00 |
| ADMIN FEE TO REG BONDHOLDER | 0.00 |
| PREMIUM PAID ON CALLED BONDS | 0.00 |
| PAYING AGENT BANK SERVICE FEES | 0.00 |
| MBC SERVICE FEES | 0.00 |
| IMB SERVICE FEES | 0.00 |
| LEGAL ADVERTISEMENTS | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 |
| REFUNDS TO ISSUER | 0.00 |
| MISCELLANEOUS | 0.00 |

TOTAL DISBURSEMENTS

0.00

BALANCE THIS STATEMENT

78,571.85

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | |
|--------------------------------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 78,571.85 |
| ESCROWED INVESTMENTS | 0.00 |
| TOTAL | 78,571.85 |

78,571.85

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2007
-
2008

STATEMENT OF ACCOUNT
JULY 1, 2007 TO SEPTEMBER 30, 2007
ACCOUNT NUMBER: CHL-S-1-94-B-KA-06
ACCOUNT NAME: CHELYAN PSD 94-B SEWER REVENUE
COUNTY: KANAWHA

BALANCE LAST STATEMENT 5,858.07

RECEIPTS

| | | |
|---------------------------------------|----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF | 3,209.01 | 1 |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | S |
| INTEREST EARNED ON INVESTMENT POOL | 90.08 | T |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | Q |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | T |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | R |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | F |
| | 0.00 | Y |
| MISCELLANEOUS | 0.00 | 2007 |
| TOTAL RECEIPTS | 3,299.09 | - |
| | ----- | 2008 |
| TOTAL INCLUDING BALANCE FORWARD | 9,157.16 | |

DISBURSEMENTS

| | |
|------------------------------------|------|
| BEARER BONDS MATURED AND PAID | 0.00 |
| COUPON INTEREST PAID | 0.00 |
| REGISTERED BONDS MATURED AND PAID | 0.00 |
| REGISTERED INTEREST PAID | 0.00 |
| ADMIN FEE TO REG BONDHOLDER | 0.00 |
| PREMIUM PAID ON CALLED BONDS | 0.00 |
| PAYING AGENT BANK SERVICE FEES | 0.00 |
| MBC SERVICE FEES | 0.00 |
| IMB SERVICE FEES | 0.00 |
| LEGAL ADVERTISEMENTS | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 |
| REFUNDS TO ISSUER | 0.00 |
| MISCELLANEOUS | 0.00 |
| TOTAL DISBURSEMENTS | 0.00 |

BALANCE THIS STATEMENT 9,157.16

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | |
|--------------------------------|----------|
| CASH/IMB MONEY MARKET POOL INV | 9,157.16 |
| ESCROWED INVESTMENTS | 0.00 |
| TOTAL | 9,157.16 |

STATEMENT OF ACCOUNT
JULY 1, 2007 TO SEPTEMBER 30, 2007
ACCOUNT NUMBER: CHL-S-2-94-B-KA-06
ACCOUNT NAME: CHELYAN PSD 94-B SEWER RESERVE
COUNTY: KANAWHA

BALANCE LAST STATEMENT 13,282.81

RECEIPTS

| | | |
|---------------------------------------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | 1 |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | S |
| INTEREST EARNED ON INVESTMENT POOL | 172.73 | T |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | Q |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | T |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | R |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | F |
| | 0.00 | Y |
| MISCELLANEOUS | 0.00 | 2007 |
| TOTAL RECEIPTS | 172.73 | - |
| | | 2008 |
| ----- | | |
| TOTAL INCLUDING BALANCE FORWARD | 13,455.54 | |

DISBURSEMENTS

| | |
|------------------------------------|------|
| BEARER BONDS MATURED AND PAID | 0.00 |
| COUPON INTEREST PAID | 0.00 |
| REGISTERED BONDS MATURED AND PAID | 0.00 |
| REGISTERED INTEREST PAID | 0.00 |
| ADMIN FEE TO REG BONDHOLDER | 0.00 |
| PREMIUM PAID ON CALLED BONDS | 0.00 |
| PAYING AGENT BANK SERVICE FEES | 0.00 |
| MBC SERVICE FEES | 0.00 |
| IMB SERVICE FEES | 0.00 |
| LEGAL ADVERTISEMENTS | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 |
| REFUNDS TO ISSUER | 0.00 |
| MISCELLANEOUS | 0.00 |
| TOTAL DISBURSEMENTS | 0.00 |

BALANCE THIS STATEMENT 13,455.54

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | |
|--------------------------------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 13,455.54 |
| ESCROWED INVESTMENTS | 0.00 |
| TOTAL | 13,455.54 |

STATEMENT OF ACCOUNT
JULY 1, 2007 TO SEPTEMBER 30, 2007
ACCOUNT NUMBER: CHL-S-1-95-A-KA-06
ACCOUNT NAME: CHELYAN PSD 95-A SEWER REVENUE
COUNTY: KANAWHA

BALANCE LAST STATEMENT

21,309.19

RECEIPTS

| | |
|---------------------------------------|-----------|
| DEPOSITS FROM TREASURER OR SHERIFF | 11,674.44 |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 |
| INTEREST EARNED ON INVESTMENT POOL | 327.70 |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 |
| MISCELLANEOUS | 0.00 |

TOTAL RECEIPTS

12,002.14

TOTAL INCLUDING BALANCE FORWARD

33,311.33

DISBURSEMENTS

| | |
|------------------------------------|------|
| BEARER BONDS MATURED AND PAID | 0.00 |
| COUPON INTEREST PAID | 0.00 |
| REGISTERED BONDS MATURED AND PAID | 0.00 |
| REGISTERED INTEREST PAID | 0.00 |
| ADMIN FEE TO REG BONDHOLDER | 0.00 |
| PREMIUM PAID ON CALLED BONDS | 0.00 |
| PAYING AGENT BANK SERVICE FEES | 0.00 |
| MBC SERVICE FEES | 0.00 |
| IMB SERVICE FEES | 0.00 |
| LEGAL ADVERTISEMENTS | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 |
| REFUNDS TO ISSUER | 0.00 |
| MISCELLANEOUS | 0.00 |

TOTAL DISBURSEMENTS

0.00

BALANCE THIS STATEMENT

33,311.33

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | |
|--------------------------------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 33,311.33 |
| ESCROWED INVESTMENTS | 0.00 |
| TOTAL | 33,311.33 |

33,311.33

STATEMENT OF ACCOUNT
JULY 1, 2007 TO SEPTEMBER 30, 2007
ACCOUNT NUMBER: CHL-S-2-95-A-KA-06
ACCOUNT NAME: CHELYAN PSD 95-A SEWER RESERVE
COUNTY: KANAWHA

BALANCE LAST STATEMENT 48,323.23

RECEIPTS

| | | |
|---------------------------------------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | 1 |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | S |
| INTEREST EARNED ON INVESTMENT POOL | 628.40 | T |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | Q |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | T |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | R |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | F |
| | 0.00 | Y |
| MISCELLANEOUS | 0.00 | 2007 |
| TOTAL RECEIPTS | 628.40 | - |
| | ----- | 2008 |
| TOTAL INCLUDING BALANCE FORWARD | 48,951.63 | |

DISBURSEMENTS

| | |
|------------------------------------|------|
| BEARER BONDS MATURED AND PAID | 0.00 |
| COUPON INTEREST PAID | 0.00 |
| REGISTERED BONDS MATURED AND PAID | 0.00 |
| REGISTERED INTEREST PAID | 0.00 |
| ADMIN FEE TO REG BONDHOLDER | 0.00 |
| PREMIUM PAID ON CALLED BONDS | 0.00 |
| PAYING AGENT BANK SERVICE FEES | 0.00 |
| MBC SERVICE FEES | 0.00 |
| IMB SERVICE FEES | 0.00 |
| LEGAL ADVERTISEMENTS | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 |
| REFUNDS TO ISSUER | 0.00 |
| MISCELLANEOUS | 0.00 |
| TOTAL DISBURSEMENTS | 0.00 |

BALANCE THIS STATEMENT 48,951.63

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | |
|--------------------------------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 48,951.63 |
| ESCROWED INVESTMENTS | 0.00 |
| TOTAL | 48,951.63 |

STATEMENT OF ACCOUNT
JULY 1, 2007 TO SEPTEMBER 30, 2007
ACCOUNT NUMBER: CHL-S-1-99-A-KA-06
ACCOUNT NAME: CHELYAN PSD 99-A SEWER REVENUE
COUNTY: KANAWHA

BALANCE LAST STATEMENT 15,675.70

RECEIPTS

| | | |
|---------------------------------------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF | 22,570.86 | 1 |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | S |
| INTEREST EARNED ON INVESTMENT POOL | 301.81 | T |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | Q |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | T |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | R |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | F |
| | 0.00 | Y |
| MISCELLANEOUS | 0.00 | 2007 |
| TOTAL RECEIPTS | 22,872.67 | - |
| | ----- | 2008 |
| TOTAL INCLUDING BALANCE FORWARD | 38,548.37 | |

DISBURSEMENTS

| | |
|------------------------------------|------------|
| BEARER BONDS MATURED AND PAID | 0.00 |
| COUPON INTEREST PAID | 0.00 |
| REGISTERED BONDS MATURED AND PAID | -20,984.00 |
| REGISTERED INTEREST PAID | 0.00 |
| ADMIN FEE TO REG BONDHOLDER | -1,586.85 |
| PREMIUM PAID ON CALLED BONDS | 0.00 |
| PAYING AGENT BANK SERVICE FEES | 0.00 |
| MBC SERVICE FEES | -58.69 |
| IMB SERVICE FEES | 0.00 |
| LEGAL ADVERTISEMENTS | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 |
| REFUNDS TO ISSUER | 0.00 |
| MISCELLANEOUS | 0.00 |
| TOTAL DISBURSEMENTS | -22,629.54 |

BALANCE THIS STATEMENT 15,918.83

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | |
|--------------------------------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 15,918.83 |
| ESCROWED INVESTMENTS | 0.00 |
| TOTAL | 15,918.83 |

STATEMENT OF ACCOUNT
JULY 1, 2007 TO SEPTEMBER 30, 2007
ACCOUNT NUMBER: CHL-S-2-99-A-KA-06
ACCOUNT NAME: CHELYAN PSD 99-A SEWER RESERVE
COUNTY: KANAWHA

BALANCE LAST STATEMENT 58,757.56

RECEIPTS

| | | |
|---------------------------------------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF | 2,098.29 | 1 |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | S |
| INTEREST EARNED ON INVESTMENT POOL | 773.18 | T |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | Q |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | T |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | R |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | F |
| | 0.00 | Y |
| MISCELLANEOUS | 0.00 | 2007 |
| TOTAL RECEIPTS | 2,871.47 | - |
| | | 2008 |
| ----- | | |
| TOTAL INCLUDING BALANCE FORWARD | 61,629.03 | |

DISBURSEMENTS

| | |
|------------------------------------|------|
| BEARER BONDS MATURED AND PAID | 0.00 |
| COUPON INTEREST PAID | 0.00 |
| REGISTERED BONDS MATURED AND PAID | 0.00 |
| REGISTERED INTEREST PAID | 0.00 |
| ADMIN FEE TO REG BONDHOLDER | 0.00 |
| PREMIUM PAID ON CALLED BONDS | 0.00 |
| PAYING AGENT BANK SERVICE FEES | 0.00 |
| MBC SERVICE FEES | 0.00 |
| IMB SERVICE FEES | 0.00 |
| LEGAL ADVERTISEMENTS | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 |
| REFUNDS TO ISSUER | 0.00 |
| MISCELLANEOUS | 0.00 |
| TOTAL DISBURSEMENTS | 0.00 |

BALANCE THIS STATEMENT 61,629.03

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | |
|--------------------------------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 61,629.03 |
| ESCROWED INVESTMENTS | 0.00 |
| TOTAL | 61,629.03 |

STATEMENT OF ACCOUNT
JULY 1, 2007 TO SEPTEMBER 30, 2007
ACCOUNT NUMBER: EPP-S-1-87-A-KA-06
ACCOUNT NAME: ELK-PINCH (ELK VALLEY) PSD 87A SEWER REV
COUNTY: KANAWHA

BALANCE LAST STATEMENT 204,616.18

RECEIPTS

| | | |
|---------------------------------------|------------|------|
| DEPOSITS FROM TREASURER OR SHERIFF | 153,220.00 | 1 |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | S |
| INTEREST EARNED ON INVESTMENT POOL | 3,180.30 | T |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | Q |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | T |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | R |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | F |
| | 0.00 | Y |
| MISCELLANEOUS | 0.00 | 2007 |
| TOTAL RECEIPTS | 156,400.30 | - |
| | ----- | 2008 |
| TOTAL INCLUDING BALANCE FORWARD | 361,016.48 | |

DISBURSEMENTS

| | |
|------------------------------------|------|
| BEARER BONDS MATURED AND PAID | 0.00 |
| COUPON INTEREST PAID | 0.00 |
| REGISTERED BONDS MATURED AND PAID | 0.00 |
| REGISTERED INTEREST PAID | 0.00 |
| ADMIN FEE TO REG BONDHOLDER | 0.00 |
| PREMIUM PAID ON CALLED BONDS | 0.00 |
| PAYING AGENT BANK SERVICE FEES | 0.00 |
| MBC SERVICE FEES | 0.00 |
| IMB SERVICE FEES | 0.00 |
| LEGAL ADVERTISEMENTS | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 |
| REFUNDS TO ISSUER | 0.00 |
| MISCELLANEOUS | 0.00 |
| TOTAL DISBURSEMENTS | 0.00 |

BALANCE THIS STATEMENT 361,016.48

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | |
|--------------------------------|------------|
| CASH/IMB MONEY MARKET POOL INV | 361,016.48 |
| ESCROWED INVESTMENTS | 0.00 |
| TOTAL | 361,016.48 |

STATEMENT OF ACCOUNT
JULY 1, 2007 TO SEPTEMBER 30, 2007
ACCOUNT NUMBER: EPP-S-2-87-A-KA-06
ACCOUNT NAME: ELK-PINCH (ELK VALLEY) PSD 87A SEWER RES
COUNTY: KANAWHA

BALANCE LAST STATEMENT 475,656.36

RECEIPTS

| | | |
|---------------------------------------|------------|------|
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | 1 |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | S |
| INTEREST EARNED ON INVESTMENT POOL | 6,185.50 | T |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | Q |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | T |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | R |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | F |
| | 0.00 | Y |
| MISCELLANEOUS | 0.00 | 2007 |
| TOTAL RECEIPTS | 6,185.50 | - |
| | ----- | 2008 |
| TOTAL INCLUDING BALANCE FORWARD | 481,841.86 | |

DISBURSEMENTS

| | |
|------------------------------------|------|
| BEARER BONDS MATURED AND PAID | 0.00 |
| COUPON INTEREST PAID | 0.00 |
| REGISTERED BONDS MATURED AND PAID | 0.00 |
| REGISTERED INTEREST PAID | 0.00 |
| ADMIN FEE TO REG BONDHOLDER | 0.00 |
| PREMIUM PAID ON CALLED BONDS | 0.00 |
| PAYING AGENT BANK SERVICE FEES | 0.00 |
| MBC SERVICE FEES | 0.00 |
| IMB SERVICE FEES | 0.00 |
| LEGAL ADVERTISEMENTS | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 |
| REFUNDS TO ISSUER | 0.00 |
| MISCELLANEOUS | 0.00 |
| TOTAL DISBURSEMENTS | 0.00 |

BALANCE THIS STATEMENT 481,841.86

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | |
|--------------------------------|------------|
| CASH/IMB MONEY MARKET POOL INV | 481,841.86 |
| ESCROWED INVESTMENTS | 0.00 |
| TOTAL | 481,841.86 |

STATEMENT OF ACCOUNT
JULY 1, 2007 TO SEPTEMBER 30, 2007
ACCOUNT NUMBER: EPP-S-1-87-B-KA-06
ACCOUNT NAME: ELK-PINCH (ELK VALLEY) PSD 87B SEWER REV
COUNTY: KANAWHA

BALANCE LAST STATEMENT 33,920.04

RECEIPTS

| | | |
|---------------------------------------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | 1 |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | S |
| INTEREST EARNED ON INVESTMENT POOL | 441.10 | T |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | Q |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | T |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | R |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | F |
| | 0.00 | Y |
| MISCELLANEOUS | 0.00 | 2007 |
| TOTAL RECEIPTS | 441.10 | - |
| | ----- | 2008 |
| TOTAL INCLUDING BALANCE FORWARD | 34,361.14 | |

DISBURSEMENTS

| | |
|------------------------------------|------|
| BEARER BONDS MATURED AND PAID | 0.00 |
| COUPON INTEREST PAID | 0.00 |
| REGISTERED BONDS MATURED AND PAID | 0.00 |
| REGISTERED INTEREST PAID | 0.00 |
| ADMIN FEE TO REG BONDHOLDER | 0.00 |
| PREMIUM PAID ON CALLED BONDS | 0.00 |
| PAYING AGENT BANK SERVICE FEES | 0.00 |
| MBC SERVICE FEES | 0.00 |
| IMB SERVICE FEES | 0.00 |
| LEGAL ADVERTISEMENTS | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 |
| REFUNDS TO ISSUER | 0.00 |
| MISCELLANEOUS | 0.00 |
| TOTAL DISBURSEMENTS | 0.00 |

BALANCE THIS STATEMENT 34,361.14

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | |
|--------------------------------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 34,361.14 |
| ESCROWED INVESTMENTS | 0.00 |
| TOTAL | 34,361.14 |

STATEMENT OF ACCOUNT
JULY 1, 2007 TO SEPTEMBER 30, 2007
ACCOUNT NUMBER: EPP-S-2-87-B-KA-06
ACCOUNT NAME: ELK-PINCH (ELK VALLEY) PSD 87B SEWER RES
COUNTY: KANAWHA

BALANCE LAST STATEMENT 34,911.20

RECEIPTS

| | | |
|---------------------------------------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | 1 |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | S |
| INTEREST EARNED ON INVESTMENT POOL | 454.00 | T |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | Q |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | T |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | R |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | F |
| | 0.00 | Y |
| MISCELLANEOUS | 0.00 | 2007 |
| TOTAL RECEIPTS | 454.00 | - |
| | ----- | 2008 |
| TOTAL INCLUDING BALANCE FORWARD | 35,365.20 | |

DISBURSEMENTS

| | |
|------------------------------------|------|
| BEARER BONDS MATURED AND PAID | 0.00 |
| COUPON INTEREST PAID | 0.00 |
| REGISTERED BONDS MATURED AND PAID | 0.00 |
| REGISTERED INTEREST PAID | 0.00 |
| ADMIN FEE TO REG BONDHOLDER | 0.00 |
| PREMIUM PAID ON CALLED BONDS | 0.00 |
| PAYING AGENT BANK SERVICE FEES | 0.00 |
| MBC SERVICE FEES | 0.00 |
| IMB SERVICE FEES | 0.00 |
| LEGAL ADVERTISEMENTS | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 |
| REFUNDS TO ISSUER | 0.00 |
| MISCELLANEOUS | 0.00 |
| TOTAL DISBURSEMENTS | 0.00 |

BALANCE THIS STATEMENT 35,365.20

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | |
|--------------------------------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 35,365.20 |
| ESCROWED INVESTMENTS | 0.00 |
| TOTAL | 35,365.20 |

STATEMENT OF ACCOUNT
JULY 1, 2007 TO SEPTEMBER 30, 2007
ACCOUNT NUMBER: GSA-S-1-07-A-KA-06
ACCOUNT NAME: GREATER ST ALBANS PSD 07-A SEWER REVENUE
COUNTY: KANAWHA

BALANCE LAST STATEMENT 0.00

RECEIPTS

| | | |
|---------------------------------------|------|------|
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | 1 |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | S |
| INTEREST EARNED ON INVESTMENT POOL | 0.00 | T |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | Q |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | T |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | R |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | F |
| | 0.00 | Y |
| MISCELLANEOUS | 0.00 | 2007 |
| TOTAL RECEIPTS | 0.00 | - |
| | | 2008 |
| ----- | | |
| TOTAL INCLUDING BALANCE FORWARD | 0.00 | |

DISBURSEMENTS

| | |
|------------------------------------|------|
| BEARER BONDS MATURED AND PAID | 0.00 |
| COUPON INTEREST PAID | 0.00 |
| REGISTERED BONDS MATURED AND PAID | 0.00 |
| REGISTERED INTEREST PAID | 0.00 |
| ADMIN FEE TO REG BONDHOLDER | 0.00 |
| PREMIUM PAID ON CALLED BONDS | 0.00 |
| PAYING AGENT BANK SERVICE FEES | 0.00 |
| MBC SERVICE FEES | 0.00 |
| IMB SERVICE FEES | 0.00 |
| LEGAL ADVERTISEMENTS | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 |
| REFUNDS TO ISSUER | 0.00 |
| MISCELLANEOUS | 0.00 |
| TOTAL DISBURSEMENTS | 0.00 |

BALANCE THIS STATEMENT 0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | |
|--------------------------------|------|
| CASH/IMB MONEY MARKET POOL INV | 0.00 |
| ESCROWED INVESTMENTS | 0.00 |
| TOTAL | 0.00 |

STATEMENT OF ACCOUNT
JULY 1, 2007 TO SEPTEMBER 30, 2007
ACCOUNT NUMBER: GSA-S-2-07-A-KA-06
ACCOUNT NAME: GREATER ST ALBANS PSD 07-A SEWER RESERVE
COUNTY: KANAWHA

BALANCE LAST STATEMENT 0.00

RECEIPTS

| | | |
|---------------------------------------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF | 61,668.00 | 1 |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | S |
| INTEREST EARNED ON INVESTMENT POOL | 17.46 | T |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | Q |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | T |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | R |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | F |
| | 0.00 | Y |
| MISCELLANEOUS | 0.00 | 2007 |
| TOTAL RECEIPTS | 61,685.46 | - |
| | ----- | 2008 |
| TOTAL INCLUDING BALANCE FORWARD | 61,685.46 | |

DISBURSEMENTS

| | |
|------------------------------------|------|
| BEARER BONDS MATURED AND PAID | 0.00 |
| COUPON INTEREST PAID | 0.00 |
| REGISTERED BONDS MATURED AND PAID | 0.00 |
| REGISTERED INTEREST PAID | 0.00 |
| ADMIN FEE TO REG BONDHOLDER | 0.00 |
| PREMIUM PAID ON CALLED BONDS | 0.00 |
| PAYING AGENT BANK SERVICE FEES | 0.00 |
| MBC SERVICE FEES | 0.00 |
| IMB SERVICE FEES | 0.00 |
| LEGAL ADVERTISEMENTS | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 |
| REFUNDS TO ISSUER | 0.00 |
| MISCELLANEOUS | 0.00 |
| TOTAL DISBURSEMENTS | 0.00 |

BALANCE THIS STATEMENT 61,685.46

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | |
|--------------------------------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 61,685.46 |
| ESCROWED INVESTMENTS | 0.00 |
| TOTAL | 61,685.46 |

STATEMENT OF ACCOUNT
JULY 1, 2007 TO SEPTEMBER 30, 2007
ACCOUNT NUMBER: GSA-S-1-90-A-KA-06
ACCOUNT NAME: GREATER ST ALBANS PSD 90-A SEWER REVENUE
COUNTY: KANAWHA

BALANCE LAST STATEMENT 132,029.50

RECEIPTS

| | | |
|---------------------------------------|------------|------|
| DEPOSITS FROM TREASURER OR SHERIFF | 65,760.00 | 1 |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | S |
| INTEREST EARNED ON INVESTMENT POOL | 1,816.48 | T |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | Q |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | T |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | R |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | F |
| | 0.00 | Y |
| MISCELLANEOUS | 0.00 | 2007 |
| TOTAL RECEIPTS | 67,576.48 | - |
| | ----- | 2008 |
| TOTAL INCLUDING BALANCE FORWARD | 199,605.98 | |

DISBURSEMENTS

| | |
|------------------------------------|------|
| BEARER BONDS MATURED AND PAID | 0.00 |
| COUPON INTEREST PAID | 0.00 |
| REGISTERED BONDS MATURED AND PAID | 0.00 |
| REGISTERED INTEREST PAID | 0.00 |
| ADMIN FEE TO REG BONDHOLDER | 0.00 |
| PREMIUM PAID ON CALLED BONDS | 0.00 |
| PAYING AGENT BANK SERVICE FEES | 0.00 |
| MBC SERVICE FEES | 0.00 |
| IMB SERVICE FEES | 0.00 |
| LEGAL ADVERTISEMENTS | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 |
| REFUNDS TO ISSUER | 0.00 |
| MISCELLANEOUS | 0.00 |
| TOTAL DISBURSEMENTS | 0.00 |

BALANCE THIS STATEMENT 199,605.98

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | |
|--------------------------------|------------|
| CASH/IMB MONEY MARKET POOL INV | 199,605.98 |
| ESCROWED INVESTMENTS | 0.00 |
| TOTAL | 199,605.98 |

STATEMENT OF ACCOUNT
JULY 1, 2007 TO SEPTEMBER 30, 2007
ACCOUNT NUMBER: GSA-S-2-90-A-KA-06
ACCOUNT NAME: GREATER ST ALBANS PSD 90-A SEWER RESERVE
COUNTY: KANAWHA

BALANCE LAST STATEMENT 272,197.12

RECEIPTS

| | | |
|---------------------------------------|------------|------|
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | 1 |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | S |
| INTEREST EARNED ON INVESTMENT POOL | 3,539.69 | T |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | Q |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | T |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | R |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | F |
| | 0.00 | Y |
| MISCELLANEOUS | 0.00 | 2007 |
| TOTAL RECEIPTS | 3,539.69 | - |
| | ----- | 2008 |
| TOTAL INCLUDING BALANCE FORWARD | 275,736.81 | |

DISBURSEMENTS

| | |
|------------------------------------|------|
| BEARER BONDS MATURED AND PAID | 0.00 |
| COUPON INTEREST PAID | 0.00 |
| REGISTERED BONDS MATURED AND PAID | 0.00 |
| REGISTERED INTEREST PAID | 0.00 |
| ADMIN FEE TO REG BONDHOLDER | 0.00 |
| PREMIUM PAID ON CALLED BONDS | 0.00 |
| PAYING AGENT BANK SERVICE FEES | 0.00 |
| MBC SERVICE FEES | 0.00 |
| IMB SERVICE FEES | 0.00 |
| LEGAL ADVERTISEMENTS | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 |
| REFUNDS TO ISSUER | 0.00 |
| MISCELLANEOUS | 0.00 |
| TOTAL DISBURSEMENTS | 0.00 |

BALANCE THIS STATEMENT 275,736.81

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | |
|--------------------------------|------------|
| CASH/IMB MONEY MARKET POOL INV | 275,736.81 |
| ESCROWED INVESTMENTS | 0.00 |
| TOTAL | 275,736.81 |

STATEMENT OF ACCOUNT
JULY 1, 2007 TO SEPTEMBER 30, 2007
ACCOUNT NUMBER: GSA-S-1-90-B-KA-06
ACCOUNT NAME: GREATER ST ALBANS PSD 90-B SEWER REVENUE
COUNTY: KANAWHA

BALANCE LAST STATEMENT 3,619.86

RECEIPTS

| | | |
|---------------------------------------|----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF | 915.00 | 1 |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | S |
| INTEREST EARNED ON INVESTMENT POOL | 48.45 | T |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | Q |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | T |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | R |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | F |
| | 0.00 | Y |
| MISCELLANEOUS | 0.00 | 2007 |
| TOTAL RECEIPTS | 963.45 | - |
| | | 2008 |
| ----- | | |
| TOTAL INCLUDING BALANCE FORWARD | 4,583.31 | |

DISBURSEMENTS

| | |
|------------------------------------|------|
| BEARER BONDS MATURED AND PAID | 0.00 |
| COUPON INTEREST PAID | 0.00 |
| REGISTERED BONDS MATURED AND PAID | 0.00 |
| REGISTERED INTEREST PAID | 0.00 |
| ADMIN FEE TO REG BONDHOLDER | 0.00 |
| PREMIUM PAID ON CALLED BONDS | 0.00 |
| PAYING AGENT BANK SERVICE FEES | 0.00 |
| MBC SERVICE FEES | 0.00 |
| IMB SERVICE FEES | 0.00 |
| LEGAL ADVERTISEMENTS | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 |
| REFUNDS TO ISSUER | 0.00 |
| MISCELLANEOUS | 0.00 |
| TOTAL DISBURSEMENTS | 0.00 |

BALANCE THIS STATEMENT 4,583.31

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | |
|--------------------------------|----------|
| CASH/IMB MONEY MARKET POOL INV | 4,583.31 |
| ESCROWED INVESTMENTS | 0.00 |
| TOTAL | 4,583.31 |

STATEMENT OF ACCOUNT
JULY 1, 2007 TO SEPTEMBER 30, 2007
ACCOUNT NUMBER: GSA-S-2-90-B-KA-06
ACCOUNT NAME: GREATER ST ALBANS PSD 90-B SEWER RESERVE
COUNTY: KANAWHA

BALANCE LAST STATEMENT 4,864.42

RECEIPTS

| | | |
|---------------------------------------|----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | 1 |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | S |
| INTEREST EARNED ON INVESTMENT POOL | 63.26 | T |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | Q |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | T |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | R |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | F |
| | 0.00 | Y |
| MISCELLANEOUS | 0.00 | 2007 |
| TOTAL RECEIPTS | 63.26 | - |
| | | 2008 |
| ----- | | |
| TOTAL INCLUDING BALANCE FORWARD | 4,927.68 | |

DISBURSEMENTS

| | |
|------------------------------------|------|
| BEARER BONDS MATURED AND PAID | 0.00 |
| COUPON INTEREST PAID | 0.00 |
| REGISTERED BONDS MATURED AND PAID | 0.00 |
| REGISTERED INTEREST PAID | 0.00 |
| ADMIN FEE TO REG BONDHOLDER | 0.00 |
| PREMIUM PAID ON CALLED BONDS | 0.00 |
| PAYING AGENT BANK SERVICE FEES | 0.00 |
| MBC SERVICE FEES | 0.00 |
| IMB SERVICE FEES | 0.00 |
| LEGAL ADVERTISEMENTS | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 |
| REFUNDS TO ISSUER | 0.00 |
| MISCELLANEOUS | 0.00 |
| TOTAL DISBURSEMENTS | 0.00 |

BALANCE THIS STATEMENT 4,927.68

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | |
|--------------------------------|----------|
| CASH/IMB MONEY MARKET POOL INV | 4,927.68 |
| ESCROWED INVESTMENTS | 0.00 |
| TOTAL | 4,927.68 |

STATEMENT OF ACCOUNT
JULY 1, 2007 TO SEPTEMBER 30, 2007
ACCOUNT NUMBER: GUT-W-1-96-X-KA-06
ACCOUNT NAME: GUTHRIE PSD 96 WATER REVENUE ESCROW
COUNTY: KANAWHA

BALANCE LAST STATEMENT 55,572.27

RECEIPTS

| | | |
|---------------------------------------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | 1 |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | S |
| INTEREST EARNED ON INVESTMENT POOL | 722.67 | T |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | Q |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | T |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | R |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | F |
| | 0.00 | Y |
| MISCELLANEOUS | 0.00 | 2007 |
| TOTAL RECEIPTS | 722.67 | - |
| | | 2008 |
| ----- | | |
| TOTAL INCLUDING BALANCE FORWARD | 56,294.94 | |

DISBURSEMENTS

| | |
|------------------------------------|------|
| BEARER BONDS MATURED AND PAID | 0.00 |
| COUPON INTEREST PAID | 0.00 |
| REGISTERED BONDS MATURED AND PAID | 0.00 |
| REGISTERED INTEREST PAID | 0.00 |
| ADMIN FEE TO REG BONDHOLDER | 0.00 |
| PREMIUM PAID ON CALLED BONDS | 0.00 |
| PAYING AGENT BANK SERVICE FEES | 0.00 |
| MBC SERVICE FEES | 0.00 |
| IMB SERVICE FEES | 0.00 |
| LEGAL ADVERTISEMENTS | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 |
| REFUNDS TO ISSUER | 0.00 |
| MISCELLANEOUS | 0.00 |
| TOTAL DISBURSEMENTS | 0.00 |

BALANCE THIS STATEMENT 56,294.94

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | |
|--------------------------------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 56,294.94 |
| ESCROWED INVESTMENTS | 0.00 |
| TOTAL | 56,294.94 |

STATEMENT OF ACCOUNT
JULY 1, 2007 TO SEPTEMBER 30, 2007
ACCOUNT NUMBER: MAL-S-1-06-A-KA-06
ACCOUNT NAME: MALDEN PSD 06-A SEWER REVENUE
COUNTY: KANAWHA

BALANCE LAST STATEMENT 0.00

RECEIPTS

| | | |
|---------------------------------------|------|------|
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | 1 |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | S |
| INTEREST EARNED ON INVESTMENT POOL | 0.00 | T |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | Q |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | T |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | R |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | F |
| | 0.00 | Y |
| MISCELLANEOUS | 0.00 | 2007 |
| TOTAL RECEIPTS | 0.00 | - |
| | | 2008 |
| TOTAL INCLUDING BALANCE FORWARD | | 0.00 |

DISBURSEMENTS

| | |
|------------------------------------|------|
| BEARER BONDS MATURED AND PAID | 0.00 |
| COUPON INTEREST PAID | 0.00 |
| REGISTERED BONDS MATURED AND PAID | 0.00 |
| REGISTERED INTEREST PAID | 0.00 |
| ADMIN FEE TO REG BONDHOLDER | 0.00 |
| PREMIUM PAID ON CALLED BONDS | 0.00 |
| PAYING AGENT BANK SERVICE FEES | 0.00 |
| MBC SERVICE FEES | 0.00 |
| IMB SERVICE FEES | 0.00 |
| LEGAL ADVERTISEMENTS | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 |
| REFUNDS TO ISSUER | 0.00 |
| MISCELLANEOUS | 0.00 |
| TOTAL DISBURSEMENTS | 0.00 |

BALANCE THIS STATEMENT 0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | |
|--------------------------------|------|
| CASH/IMB MONEY MARKET POOL INV | 0.00 |
| ESCROWED INVESTMENTS | 0.00 |
| TOTAL | 0.00 |

STATEMENT OF ACCOUNT
JULY 1, 2007 TO SEPTEMBER 30, 2007
ACCOUNT NUMBER: MAL-S-2-06-A-KA-06
ACCOUNT NAME: MALDEN PSD 06-A SEWER RESERVE
COUNTY: KANAWHA

BALANCE LAST STATEMENT 0.00

RECEIPTS

| | | |
|---------------------------------------|------|------|
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | 1 |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | S |
| INTEREST EARNED ON INVESTMENT POOL | 0.00 | T |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | Q |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | T |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | R |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | F |
| | 0.00 | Y |
| MISCELLANEOUS | 0.00 | 2007 |

TOTAL RECEIPTS 0.00

TOTAL INCLUDING BALANCE FORWARD 0.00

DISBURSEMENTS

| | |
|------------------------------------|------|
| BEARER BONDS MATURED AND PAID | 0.00 |
| COUPON INTEREST PAID | 0.00 |
| REGISTERED BONDS MATURED AND PAID | 0.00 |
| REGISTERED INTEREST PAID | 0.00 |
| ADMIN FEE TO REG BONDHOLDER | 0.00 |
| PREMIUM PAID ON CALLED BONDS | 0.00 |
| PAYING AGENT BANK SERVICE FEES | 0.00 |
| MBC SERVICE FEES | 0.00 |
| IMB SERVICE FEES | 0.00 |
| LEGAL ADVERTISEMENTS | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 |
| REFUNDS TO ISSUER | 0.00 |
| MISCELLANEOUS | 0.00 |

TOTAL DISBURSEMENTS 0.00

BALANCE THIS STATEMENT 0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | |
|--------------------------------|------|
| CASH/IMB MONEY MARKET POOL INV | 0.00 |
| ESCROWED INVESTMENTS | 0.00 |
| TOTAL | 0.00 |

STATEMENT OF ACCOUNT
JULY 1, 2007 TO SEPTEMBER 30, 2007
ACCOUNT NUMBER: MAL-S-1-06-B-KA-06
ACCOUNT NAME: MALDEN PSD 06-B SEWER REVENUE
COUNTY: KANAWHA

BALANCE LAST STATEMENT 12,031.91

RECEIPTS

| | | |
|---------------------------------------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF | 5,208.75 | 1 |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | S |
| INTEREST EARNED ON INVESTMENT POOL | 163.76 | T |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | Q |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | T |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | R |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | F |
| | 0.00 | Y |
| MISCELLANEOUS | 0.00 | 2007 |
| TOTAL RECEIPTS | 5,372.51 | - |
| | ----- | 2008 |
| TOTAL INCLUDING BALANCE FORWARD | 17,404.42 | |

DISBURSEMENTS

| | |
|------------------------------------|---------|
| BEARER BONDS MATURED AND PAID | 0.00 |
| COUPON INTEREST PAID | 0.00 |
| REGISTERED BONDS MATURED AND PAID | 0.00 |
| REGISTERED INTEREST PAID | -932.13 |
| ADMIN FEE TO REG BONDHOLDER | 0.00 |
| PREMIUM PAID ON CALLED BONDS | 0.00 |
| PAYING AGENT BANK SERVICE FEES | 0.00 |
| MBC SERVICE FEES | -2.42 |
| IMB SERVICE FEES | 0.00 |
| LEGAL ADVERTISEMENTS | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 |
| REFUNDS TO ISSUER | 0.00 |
| MISCELLANEOUS | 0.00 |
| TOTAL DISBURSEMENTS | -934.55 |

BALANCE THIS STATEMENT 16,469.87

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | |
|--------------------------------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 16,469.87 |
| ESCROWED INVESTMENTS | 0.00 |
| TOTAL | 16,469.87 |

STATEMENT OF ACCOUNT
JULY 1, 2007 TO SEPTEMBER 30, 2007
ACCOUNT NUMBER: MAL-S-2-06-B-KA-06
ACCOUNT NAME: MALDEN PSD 06-B SEWER RESERVE
COUNTY: KANAWHA

BALANCE LAST STATEMENT 0.00

RECEIPTS

| | | |
|---------------------------------------|------|------|
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | 1 |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | S |
| INTEREST EARNED ON INVESTMENT POOL | 0.00 | T |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | Q |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | T |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | R |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | F |
| | 0.00 | Y |
| MISCELLANEOUS | 0.00 | 2007 |
| TOTAL RECEIPTS | 0.00 | - |
| | | 2008 |
| TOTAL INCLUDING BALANCE FORWARD | | 0.00 |

DISBURSEMENTS

| | |
|------------------------------------|------|
| BEARER BONDS MATURED AND PAID | 0.00 |
| COUPON INTEREST PAID | 0.00 |
| REGISTERED BONDS MATURED AND PAID | 0.00 |
| REGISTERED INTEREST PAID | 0.00 |
| ADMIN FEE TO REG BONDHOLDER | 0.00 |
| PREMIUM PAID ON CALLED BONDS | 0.00 |
| PAYING AGENT BANK SERVICE FEES | 0.00 |
| MBC SERVICE FEES | 0.00 |
| IMB SERVICE FEES | 0.00 |
| LEGAL ADVERTISEMENTS | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 |
| REFUNDS TO ISSUER | 0.00 |
| MISCELLANEOUS | 0.00 |
| TOTAL DISBURSEMENTS | 0.00 |

BALANCE THIS STATEMENT 0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | |
|--------------------------------|------|
| CASH/IMB MONEY MARKET POOL INV | 0.00 |
| ESCROWED INVESTMENTS | 0.00 |
| TOTAL | 0.00 |

STATEMENT OF ACCOUNT
JULY 1, 2007 TO SEPTEMBER 30, 2007
ACCOUNT NUMBER: MAL-S-1-78-X-KA-06
ACCOUNT NAME: MALDEN PSD 78 SEWER REVENUE
COUNTY: KANAWHA

BALANCE LAST STATEMENT 350,321.31

RECEIPTS

| | | |
|---------------------------------------|------------|------|
| DEPOSITS FROM TREASURER OR SHERIFF | 134,791.26 | 1 |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | S |
| INTEREST EARNED ON INVESTMENT POOL | 4,948.66 | T |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | Q |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | T |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | R |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | F |
| | 0.00 | Y |
| MISCELLANEOUS | 0.00 | 2007 |
| TOTAL RECEIPTS | 139,739.92 | - |
| | ----- | 2008 |
| TOTAL INCLUDING BALANCE FORWARD | 490,061.23 | |

DISBURSEMENTS

| | |
|------------------------------------|------|
| BEARER BONDS MATURED AND PAID | 0.00 |
| COUPON INTEREST PAID | 0.00 |
| REGISTERED BONDS MATURED AND PAID | 0.00 |
| REGISTERED INTEREST PAID | 0.00 |
| ADMIN FEE TO REG BONDHOLDER | 0.00 |
| PREMIUM PAID ON CALLED BONDS | 0.00 |
| PAYING AGENT BANK SERVICE FEES | 0.00 |
| MBC SERVICE FEES | 0.00 |
| IMB SERVICE FEES | 0.00 |
| LEGAL ADVERTISEMENTS | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 |
| REFUNDS TO ISSUER | 0.00 |
| MISCELLANEOUS | 0.00 |
| TOTAL DISBURSEMENTS | 0.00 |

BALANCE THIS STATEMENT 490,061.23

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | |
|--------------------------------|------------|
| CASH/IMB MONEY MARKET POOL INV | 490,061.23 |
| ESCROWED INVESTMENTS | 0.00 |
| TOTAL | 490,061.23 |

STATEMENT OF ACCOUNT
JULY 1, 2007 TO SEPTEMBER 30, 2007
ACCOUNT NUMBER: MAL-S-2-78-X-KA-06
ACCOUNT NAME: MALDEN PSD 78 SEWER RESERVE
COUNTY: KANAWHA

BALANCE LAST STATEMENT 559,539.20

RECEIPTS

| | | |
|---------------------------------------|------------|------|
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | 1 |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | S |
| INTEREST EARNED ON INVESTMENT POOL | 7,276.35 | T |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | Q |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | T |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | R |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | F |
| | 0.00 | Y |
| MISCELLANEOUS | 0.00 | 2007 |
| TOTAL RECEIPTS | 7,276.35 | - |
| | ----- | 2008 |
| TOTAL INCLUDING BALANCE FORWARD | 566,815.55 | |

DISBURSEMENTS

| | |
|------------------------------------|------|
| BEARER BONDS MATURED AND PAID | 0.00 |
| COUPON INTEREST PAID | 0.00 |
| REGISTERED BONDS MATURED AND PAID | 0.00 |
| REGISTERED INTEREST PAID | 0.00 |
| ADMIN FEE TO REG BONDHOLDER | 0.00 |
| PREMIUM PAID ON CALLED BONDS | 0.00 |
| PAYING AGENT BANK SERVICE FEES | 0.00 |
| MBC SERVICE FEES | 0.00 |
| IMB SERVICE FEES | 0.00 |
| LEGAL ADVERTISEMENTS | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 |
| REFUNDS TO ISSUER | 0.00 |
| MISCELLANEOUS | 0.00 |
| TOTAL DISBURSEMENTS | 0.00 |

BALANCE THIS STATEMENT 566,815.55

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | |
|--------------------------------|------------|
| CASH/IMB MONEY MARKET POOL INV | 566,815.55 |
| ESCROWED INVESTMENTS | 0.00 |
| TOTAL | 566,815.55 |

STATEMENT OF ACCOUNT
JULY 1, 2007 TO SEPTEMBER 30, 2007
ACCOUNT NUMBER: SIS-S-1-01-R-KA-06
ACCOUNT NAME: SISSONVILLE PSD 01 SEWER REF REVENUE
COUNTY: KANAWHA

BALANCE LAST STATEMENT 68,142.83

RECEIPTS

| | | |
|---------------------------------------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF | 28,152.45 | 1 |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | S |
| INTEREST EARNED ON INVESTMENT POOL | 973.51 | T |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | Q |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | T |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | R |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | F |
| | 0.00 | Y |
| MISCELLANEOUS | 0.00 | 2007 |
| TOTAL RECEIPTS | 29,125.96 | - |
| | ----- | 2008 |
| TOTAL INCLUDING BALANCE FORWARD | 97,268.79 | |

DISBURSEMENTS

| | |
|------------------------------------|------|
| BEARER BONDS MATURED AND PAID | 0.00 |
| COUPON INTEREST PAID | 0.00 |
| REGISTERED BONDS MATURED AND PAID | 0.00 |
| REGISTERED INTEREST PAID | 0.00 |
| ADMIN FEE TO REG BONDHOLDER | 0.00 |
| PREMIUM PAID ON CALLED BONDS | 0.00 |
| PAYING AGENT BANK SERVICE FEES | 0.00 |
| MBC SERVICE FEES | 0.00 |
| IMB SERVICE FEES | 0.00 |
| LEGAL ADVERTISEMENTS | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 |
| REFUNDS TO ISSUER | 0.00 |
| MISCELLANEOUS | 0.00 |
| TOTAL DISBURSEMENTS | 0.00 |

BALANCE THIS STATEMENT 97,268.79

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | |
|--------------------------------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 97,268.79 |
| ESCROWED INVESTMENTS | 0.00 |
| TOTAL | 97,268.79 |

STATEMENT OF ACCOUNT
JULY 1, 2007 TO SEPTEMBER 30, 2007
ACCOUNT NUMBER: SIS-S-2-01-R-KA-06
ACCOUNT NAME: SISSONVILLE PSD 01 SEWER REF RESERVE
COUNTY: KANAWHA

BALANCE LAST STATEMENT 59,139.74

RECEIPTS

| | | |
|---------------------------------------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | 1 |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | S |
| INTEREST EARNED ON INVESTMENT POOL | 769.06 | T |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | Q |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | T |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | R |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | F |
| | 0.00 | Y |
| MISCELLANEOUS | 0.00 | 2007 |
| TOTAL RECEIPTS | 769.06 | - |
| | | 2008 |
| ----- | | |
| TOTAL INCLUDING BALANCE FORWARD | 59,908.80 | |

DISBURSEMENTS

| | |
|------------------------------------|------|
| BEARER BONDS MATURED AND PAID | 0.00 |
| COUPON INTEREST PAID | 0.00 |
| REGISTERED BONDS MATURED AND PAID | 0.00 |
| REGISTERED INTEREST PAID | 0.00 |
| ADMIN FEE TO REG BONDHOLDER | 0.00 |
| PREMIUM PAID ON CALLED BONDS | 0.00 |
| PAYING AGENT BANK SERVICE FEES | 0.00 |
| MBC SERVICE FEES | 0.00 |
| IMB SERVICE FEES | 0.00 |
| LEGAL ADVERTISEMENTS | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 |
| REFUNDS TO ISSUER | 0.00 |
| MISCELLANEOUS | 0.00 |
| TOTAL DISBURSEMENTS | 0.00 |

BALANCE THIS STATEMENT 59,908.80

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | |
|--------------------------------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 59,908.80 |
| ESCROWED INVESTMENTS | 0.00 |
| TOTAL | 59,908.80 |

STATEMENT OF ACCOUNT
JULY 1, 2007 TO SEPTEMBER 30, 2007
ACCOUNT NUMBER: SIS-S-1-03-A-KA-06
ACCOUNT NAME: SISSONVILLE PSD 03-A SEWER REVENUE
COUNTY: KANAWHA

BALANCE LAST STATEMENT 22,331.54

RECEIPTS

| | | |
|---------------------------------------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF | 21,724.59 | 1 |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | S |
| INTEREST EARNED ON INVESTMENT POOL | 357.97 | T |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | Q |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | T |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | R |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | F |
| | 0.00 | Y |
| MISCELLANEOUS | 0.00 | 2007 |
| TOTAL RECEIPTS | 22,082.56 | - |
| | ----- | 2008 |
| TOTAL INCLUDING BALANCE FORWARD | 44,414.10 | |

DISBURSEMENTS

| | |
|------------------------------------|------------|
| BEARER BONDS MATURED AND PAID | 0.00 |
| COUPON INTEREST PAID | 0.00 |
| REGISTERED BONDS MATURED AND PAID | -14,144.00 |
| REGISTERED INTEREST PAID | -5,809.94 |
| ADMIN FEE TO REG BONDHOLDER | -1,770.60 |
| PREMIUM PAID ON CALLED BONDS | 0.00 |
| PAYING AGENT BANK SERVICE FEES | 0.00 |
| MBC SERVICE FEES | -56.48 |
| IMB SERVICE FEES | 0.00 |
| LEGAL ADVERTISEMENTS | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 |
| REFUNDS TO ISSUER | 0.00 |
| MISCELLANEOUS | 0.00 |
| TOTAL DISBURSEMENTS | -21,781.02 |

BALANCE THIS STATEMENT 22,633.08

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | |
|--------------------------------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 22,633.08 |
| ESCROWED INVESTMENTS | 0.00 |
| TOTAL | 22,633.08 |

STATEMENT OF ACCOUNT
JULY 1, 2007 TO SEPTEMBER 30, 2007
ACCOUNT NUMBER: SIS-S-2-03-A-KA-06
ACCOUNT NAME: SISSONVILLE PSD 03-A SEWER RESERVE
COUNTY: KANAWHA

BALANCE LAST STATEMENT 34,985.52

RECEIPTS

| | | |
|---------------------------------------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF | 1,995.39 | 1 |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | S |
| INTEREST EARNED ON INVESTMENT POOL | 461.15 | T |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | Q |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | T |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | R |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | F |
| | 0.00 | Y |
| MISCELLANEOUS | 0.00 | 2007 |
| TOTAL RECEIPTS | 2,456.54 | - |
| | ----- | 2008 |
| TOTAL INCLUDING BALANCE FORWARD | 37,442.06 | |

DISBURSEMENTS

| | |
|------------------------------------|------|
| BEARER BONDS MATURED AND PAID | 0.00 |
| COUPON INTEREST PAID | 0.00 |
| REGISTERED BONDS MATURED AND PAID | 0.00 |
| REGISTERED INTEREST PAID | 0.00 |
| ADMIN FEE TO REG BONDHOLDER | 0.00 |
| PREMIUM PAID ON CALLED BONDS | 0.00 |
| PAYING AGENT BANK SERVICE FEES | 0.00 |
| MBC SERVICE FEES | 0.00 |
| IMB SERVICE FEES | 0.00 |
| LEGAL ADVERTISEMENTS | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 |
| REFUNDS TO ISSUER | 0.00 |
| MISCELLANEOUS | 0.00 |
| TOTAL DISBURSEMENTS | 0.00 |

BALANCE THIS STATEMENT 37,442.06

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | |
|--------------------------------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 37,442.06 |
| ESCROWED INVESTMENTS | 0.00 |
| TOTAL | 37,442.06 |

STATEMENT OF ACCOUNT
JULY 1, 2007 TO SEPTEMBER 30, 2007
ACCOUNT NUMBER: UKV-S-1-02-A-KA-06
ACCOUNT NAME: UPPER KANAWHA VALLEY PSD 02-A SEWER REV
COUNTY: KANAWHA

BALANCE LAST STATEMENT 1,969.60

RECEIPTS

| | | |
|---------------------------------------|----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF | 2,758.05 | 1 |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | S |
| INTEREST EARNED ON INVESTMENT POOL | 27.30 | T |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | Q |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | T |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | R |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | F |
| | 0.00 | Y |
| MISCELLANEOUS | 0.00 | 2007 |
| TOTAL RECEIPTS | 2,785.35 | - |
| | ----- | 2008 |
| TOTAL INCLUDING BALANCE FORWARD | 4,754.95 | |

DISBURSEMENTS

| | |
|------------------------------------|-----------|
| BEARER BONDS MATURED AND PAID | 0.00 |
| COUPON INTEREST PAID | 0.00 |
| REGISTERED BONDS MATURED AND PAID | -2,437.00 |
| REGISTERED INTEREST PAID | -320.81 |
| ADMIN FEE TO REG BONDHOLDER | 0.00 |
| PREMIUM PAID ON CALLED BONDS | 0.00 |
| PAYING AGENT BANK SERVICE FEES | 0.00 |
| MBC SERVICE FEES | -7.17 |
| IMB SERVICE FEES | 0.00 |
| LEGAL ADVERTISEMENTS | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 |
| REFUNDS TO ISSUER | 0.00 |
| MISCELLANEOUS | 0.00 |
| TOTAL DISBURSEMENTS | -2,764.98 |

BALANCE THIS STATEMENT 1,989.97

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | |
|--------------------------------|----------|
| CASH/IMB MONEY MARKET POOL INV | 1,989.97 |
| ESCROWED INVESTMENTS | 0.00 |
| TOTAL | 1,989.97 |

STATEMENT OF ACCOUNT
JULY 1, 2007 TO SEPTEMBER 30, 2007
ACCOUNT NUMBER: UKV-S-2-02-A-KA-06
ACCOUNT NAME: UPPER KANAWHA VALLEY PSD 02-A SEWER RES
COUNTY: KANAWHA

BALANCE LAST STATEMENT 5,587.46

RECEIPTS

| | | |
|---------------------------------------|--------|----------|
| DEPOSITS FROM TREASURER OR SHERIFF | 275.79 | 1 |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | S |
| INTEREST EARNED ON INVESTMENT POOL | 72.82 | T |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | Q |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | T |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | R |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | F |
| | 0.00 | Y |
| MISCELLANEOUS | 0.00 | 2007 |
| TOTAL RECEIPTS | 348.61 | - |
| | | 2008 |
| TOTAL INCLUDING BALANCE FORWARD | | 5,936.07 |

DISBURSEMENTS

| | |
|------------------------------------|------|
| BEARER BONDS MATURED AND PAID | 0.00 |
| COUPON INTEREST PAID | 0.00 |
| REGISTERED BONDS MATURED AND PAID | 0.00 |
| REGISTERED INTEREST PAID | 0.00 |
| ADMIN FEE TO REG BONDHOLDER | 0.00 |
| PREMIUM PAID ON CALLED BONDS | 0.00 |
| PAYING AGENT BANK SERVICE FEES | 0.00 |
| MBC SERVICE FEES | 0.00 |
| IMB SERVICE FEES | 0.00 |
| LEGAL ADVERTISEMENTS | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 |
| REFUNDS TO ISSUER | 0.00 |
| MISCELLANEOUS | 0.00 |
| TOTAL DISBURSEMENTS | 0.00 |

BALANCE THIS STATEMENT 5,936.07

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | |
|--------------------------------|----------|
| CASH/IMB MONEY MARKET POOL INV | 5,936.07 |
| ESCROWED INVESTMENTS | 0.00 |
| TOTAL | 5,936.07 |

STATEMENT OF ACCOUNT
JULY 1, 2007 TO SEPTEMBER 30, 2007
ACCOUNT NUMBER: UKV-S-1-97-L-KA-06
ACCOUNT NAME: UPPER KANAWHA VAL(LONDON)PSD 97-L S NOTE
COUNTY: KANAWHA

BALANCE LAST STATEMENT 0.00

RECEIPTS

| | | |
|---------------------------------------|------|------|
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | 1 |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | S |
| INTEREST EARNED ON INVESTMENT POOL | 0.00 | T |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | Q |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | T |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | R |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | F |
| | 0.00 | Y |
| MISCELLANEOUS | 0.00 | 2007 |
| TOTAL RECEIPTS | 0.00 | - |
| | | 2008 |
| ----- | | |
| TOTAL INCLUDING BALANCE FORWARD | 0.00 | |

DISBURSEMENTS

| | |
|------------------------------------|------|
| BEARER BONDS MATURED AND PAID | 0.00 |
| COUPON INTEREST PAID | 0.00 |
| REGISTERED BONDS MATURED AND PAID | 0.00 |
| REGISTERED INTEREST PAID | 0.00 |
| ADMIN FEE TO REG BONDHOLDER | 0.00 |
| PREMIUM PAID ON CALLED BONDS | 0.00 |
| PAYING AGENT BANK SERVICE FEES | 0.00 |
| MBC SERVICE FEES | 0.00 |
| IMB SERVICE FEES | 0.00 |
| LEGAL ADVERTISEMENTS | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 |
| REFUNDS TO ISSUER | 0.00 |
| MISCELLANEOUS | 0.00 |
| TOTAL DISBURSEMENTS | 0.00 |
| ----- | |

BALANCE THIS STATEMENT 0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | |
|--------------------------------|------|
| CASH/IMB MONEY MARKET POOL INV | 0.00 |
| ESCROWED INVESTMENTS | 0.00 |
| TOTAL | 0.00 |

STATEMENT OF ACCOUNT
JULY 1, 2007 TO SEPTEMBER 30, 2007
ACCOUNT NUMBER: UKV-S-1-97-P-KA-06
ACCOUNT NAME: UPPER KANAWHA VAL(PAINT CK)PSD 97P SNOTE
COUNTY: KANAWHA

BALANCE LAST STATEMENT 0.00

RECEIPTS

| | | |
|---------------------------------------|------|------|
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | 1 |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | S |
| INTEREST EARNED ON INVESTMENT POOL | 0.00 | T |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | Q |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | T |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | R |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | F |
| | 0.00 | Y |
| MISCELLANEOUS | 0.00 | 2007 |

TOTAL RECEIPTS 0.00

TOTAL INCLUDING BALANCE FORWARD 0.00

DISBURSEMENTS

| | |
|------------------------------------|------|
| BEARER BONDS MATURED AND PAID | 0.00 |
| COUPON INTEREST PAID | 0.00 |
| REGISTERED BONDS MATURED AND PAID | 0.00 |
| REGISTERED INTEREST PAID | 0.00 |
| ADMIN FEE TO REG BONDHOLDER | 0.00 |
| PREMIUM PAID ON CALLED BONDS | 0.00 |
| PAYING AGENT BANK SERVICE FEES | 0.00 |
| MBC SERVICE FEES | 0.00 |
| IMB SERVICE FEES | 0.00 |
| LEGAL ADVERTISEMENTS | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 |
| REFUNDS TO ISSUER | 0.00 |
| MISCELLANEOUS | 0.00 |

TOTAL DISBURSEMENTS 0.00

BALANCE THIS STATEMENT 0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | |
|--------------------------------|------|
| CASH/IMB MONEY MARKET POOL INV | 0.00 |
| ESCROWED INVESTMENTS | 0.00 |
| TOTAL | 0.00 |

STATEMENT OF ACCOUNT
JULY 1, 2007 TO SEPTEMBER 30, 2007
ACCOUNT NUMBER: UKV-S-1-99-X-KA-06
ACCOUNT NAME: UPPER KANAWHA VALLEY PSD 99 SEWER REV
COUNTY: KANAWHA

BALANCE LAST STATEMENT 27,176.99

RECEIPTS

| | | |
|---------------------------------------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF | 37,457.01 | 1 |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | S |
| INTEREST EARNED ON INVESTMENT POOL | 376.30 | T |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | Q |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | T |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | R |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | F |
| | 0.00 | Y |
| MISCELLANEOUS | 0.00 | 2007 |
| TOTAL RECEIPTS | 37,833.31 | - |
| | ----- | 2008 |
| TOTAL INCLUDING BALANCE FORWARD | 65,010.30 | |

DISBURSEMENTS

| | |
|------------------------------------|------------|
| BEARER BONDS MATURED AND PAID | 0.00 |
| COUPON INTEREST PAID | 0.00 |
| REGISTERED BONDS MATURED AND PAID | -37,457.00 |
| REGISTERED INTEREST PAID | 0.00 |
| ADMIN FEE TO REG BONDHOLDER | 0.00 |
| PREMIUM PAID ON CALLED BONDS | 0.00 |
| PAYING AGENT BANK SERVICE FEES | 0.00 |
| MBC SERVICE FEES | -97.39 |
| IMB SERVICE FEES | 0.00 |
| LEGAL ADVERTISEMENTS | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 |
| REFUNDS TO ISSUER | 0.00 |
| MISCELLANEOUS | 0.00 |
| TOTAL DISBURSEMENTS | -37,554.39 |
| | ----- |
| BALANCE THIS STATEMENT | 27,455.91 |
| | ----- |

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | |
|--------------------------------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 27,455.91 |
| ESCROWED INVESTMENTS | 0.00 |
| TOTAL | 27,455.91 |

STATEMENT OF ACCOUNT
JULY 1, 2007 TO SEPTEMBER 30, 2007
ACCOUNT NUMBER: UKV-S-2-99-X-KA-06
ACCOUNT NAME: UPPER KANAWHA VALLEY PSD 99 SEWER RES
COUNTY: KANAWHA

BALANCE LAST STATEMENT 171,058.19

RECEIPTS

| | | |
|---------------------------------------|------------|------|
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | 1 |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | S |
| INTEREST EARNED ON INVESTMENT POOL | 2,224.46 | T |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | Q |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | T |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | R |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | F |
| | 0.00 | Y |
| MISCELLANEOUS | 0.00 | 2007 |
| TOTAL RECEIPTS | 2,224.46 | - |
| | ----- | 2008 |
| TOTAL INCLUDING BALANCE FORWARD | 173,282.65 | |

DISBURSEMENTS

| | |
|------------------------------------|------|
| BEARER BONDS MATURED AND PAID | 0.00 |
| COUPON INTEREST PAID | 0.00 |
| REGISTERED BONDS MATURED AND PAID | 0.00 |
| REGISTERED INTEREST PAID | 0.00 |
| ADMIN FEE TO REG BONDHOLDER | 0.00 |
| PREMIUM PAID ON CALLED BONDS | 0.00 |
| PAYING AGENT BANK SERVICE FEES | 0.00 |
| MBC SERVICE FEES | 0.00 |
| IMB SERVICE FEES | 0.00 |
| LEGAL ADVERTISEMENTS | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 |
| REFUNDS TO ISSUER | 0.00 |
| MISCELLANEOUS | 0.00 |
| TOTAL DISBURSEMENTS | 0.00 |

BALANCE THIS STATEMENT 173,282.65

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | |
|--------------------------------|------------|
| CASH/IMB MONEY MARKET POOL INV | 173,282.65 |
| ESCROWED INVESTMENTS | 0.00 |
| TOTAL | 173,282.65 |

STATEMENT OF ACCOUNT
JULY 1, 2007 TO SEPTEMBER 30, 2007
ACCOUNT NUMBER: UNP-S-1-91-A-KA-06
ACCOUNT NAME: UNION PSD 91-A SEWER REVENUE
COUNTY: KANAWHA

BALANCE LAST STATEMENT

92,923.44

RECEIPTS

| | |
|---------------------------------------|-----------|
| DEPOSITS FROM TREASURER OR SHERIFF | 45,487.83 |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 |
| INTEREST EARNED ON INVESTMENT POOL | 1,242.32 |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 |
| MISCELLANEOUS | 0.00 |

TOTAL RECEIPTS

46,730.15

TOTAL INCLUDING BALANCE FORWARD

139,653.59

DISBURSEMENTS

| | |
|------------------------------------|------|
| BEARER BONDS MATURED AND PAID | 0.00 |
| COUPON INTEREST PAID | 0.00 |
| REGISTERED BONDS MATURED AND PAID | 0.00 |
| REGISTERED INTEREST PAID | 0.00 |
| ADMIN FEE TO REG BONDHOLDER | 0.00 |
| PREMIUM PAID ON CALLED BONDS | 0.00 |
| PAYING AGENT BANK SERVICE FEES | 0.00 |
| MBC SERVICE FEES | 0.00 |
| IMB SERVICE FEES | 0.00 |
| LEGAL ADVERTISEMENTS | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 |
| REFUNDS TO ISSUER | 0.00 |
| MISCELLANEOUS | 0.00 |

TOTAL DISBURSEMENTS

0.00

BALANCE THIS STATEMENT

139,653.59

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | |
|--------------------------------|------------|
| CASH/IMB MONEY MARKET POOL INV | 139,653.59 |
| ESCROWED INVESTMENTS | 0.00 |
| TOTAL | 139,653.59 |

STATEMENT OF ACCOUNT
JULY 1, 2007 TO SEPTEMBER 30, 2007
ACCOUNT NUMBER: UNP-S-2-91-A-KA-06
ACCOUNT NAME: UNION PSD 91-A SEWER RESERVE
COUNTY: KANAWHA

BALANCE LAST STATEMENT 189,166.00

RECEIPTS

| | | |
|---------------------------------------|------------|------|
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | 1 |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | S |
| INTEREST EARNED ON INVESTMENT POOL | 2,459.94 | T |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | Q |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | T |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | R |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | F |
| | 0.00 | Y |
| MISCELLANEOUS | 0.00 | 2007 |
| TOTAL RECEIPTS | 2,459.94 | - |
| | | 2008 |
| ----- | | |
| TOTAL INCLUDING BALANCE FORWARD | 191,625.94 | |

DISBURSEMENTS

| | |
|------------------------------------|------|
| BEARER BONDS MATURED AND PAID | 0.00 |
| COUPON INTEREST PAID | 0.00 |
| REGISTERED BONDS MATURED AND PAID | 0.00 |
| REGISTERED INTEREST PAID | 0.00 |
| ADMIN FEE TO REG BONDHOLDER | 0.00 |
| PREMIUM PAID ON CALLED BONDS | 0.00 |
| PAYING AGENT BANK SERVICE FEES | 0.00 |
| MBC SERVICE FEES | 0.00 |
| IMB SERVICE FEES | 0.00 |
| LEGAL ADVERTISEMENTS | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 |
| REFUNDS TO ISSUER | 0.00 |
| MISCELLANEOUS | 0.00 |
| TOTAL DISBURSEMENTS | 0.00 |

BALANCE THIS STATEMENT 191,625.94

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | |
|--------------------------------|------------|
| CASH/IMB MONEY MARKET POOL INV | 191,625.94 |
| ESCROWED INVESTMENTS | 0.00 |
| TOTAL | 191,625.94 |

STATEMENT OF ACCOUNT
JULY 1, 2007 TO SEPTEMBER 30, 2007
ACCOUNT NUMBER: UNP-S-1-91-B-KA-06
ACCOUNT NAME: UNION PSD 91-B SEWER REVENUE
COUNTY: KANAWHA

BALANCE LAST STATEMENT 174,231.01

RECEIPTS

| | | |
|---------------------------------------|------------|------|
| DEPOSITS FROM TREASURER OR SHERIFF | 86,306.67 | 1 |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | S |
| INTEREST EARNED ON INVESTMENT POOL | 2,330.11 | T |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | Q |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | T |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | R |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | F |
| | 0.00 | Y |
| MISCELLANEOUS | 0.00 | 2007 |
| TOTAL RECEIPTS | 88,636.78 | - |
| | ----- | 2008 |
| TOTAL INCLUDING BALANCE FORWARD | 262,867.79 | |

DISBURSEMENTS

| | |
|------------------------------------|------|
| BEARER BONDS MATURED AND PAID | 0.00 |
| COUPON INTEREST PAID | 0.00 |
| REGISTERED BONDS MATURED AND PAID | 0.00 |
| REGISTERED INTEREST PAID | 0.00 |
| ADMIN FEE TO REG BONDHOLDER | 0.00 |
| PREMIUM PAID ON CALLED BONDS | 0.00 |
| PAYING AGENT BANK SERVICE FEES | 0.00 |
| MBC SERVICE FEES | 0.00 |
| IMB SERVICE FEES | 0.00 |
| LEGAL ADVERTISEMENTS | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 |
| REFUNDS TO ISSUER | 0.00 |
| MISCELLANEOUS | 0.00 |
| TOTAL DISBURSEMENTS | 0.00 |

BALANCE THIS STATEMENT 262,867.79

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | |
|--------------------------------|------------|
| CASH/IMB MONEY MARKET POOL INV | 262,867.79 |
| ESCROWED INVESTMENTS | 0.00 |
| TOTAL | 262,867.79 |

STATEMENT OF ACCOUNT
JULY 1, 2007 TO SEPTEMBER 30, 2007
ACCOUNT NUMBER: UNP-S-2-91-B-KA-06
ACCOUNT NAME: UNION PSD 91-B SEWER RESERVE
COUNTY: KANAWHA

BALANCE LAST STATEMENT 358,757.86

RECEIPTS

| | | |
|---------------------------------------|------------|------|
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | 1 |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | S |
| INTEREST EARNED ON INVESTMENT POOL | 4,665.34 | T |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | Q |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | T |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | R |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | F |
| | 0.00 | Y |
| MISCELLANEOUS | 0.00 | 2007 |
| TOTAL RECEIPTS | 4,665.34 | - |
| | ----- | 2008 |
| TOTAL INCLUDING BALANCE FORWARD | 363,423.20 | |

DISBURSEMENTS

| | |
|------------------------------------|------|
| BEARER BONDS MATURED AND PAID | 0.00 |
| COUPON INTEREST PAID | 0.00 |
| REGISTERED BONDS MATURED AND PAID | 0.00 |
| REGISTERED INTEREST PAID | 0.00 |
| ADMIN FEE TO REG BONDHOLDER | 0.00 |
| PREMIUM PAID ON CALLED BONDS | 0.00 |
| PAYING AGENT BANK SERVICE FEES | 0.00 |
| MBC SERVICE FEES | 0.00 |
| IMB SERVICE FEES | 0.00 |
| LEGAL ADVERTISEMENTS | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 |
| REFUNDS TO ISSUER | 0.00 |
| MISCELLANEOUS | 0.00 |
| TOTAL DISBURSEMENTS | 0.00 |

BALANCE THIS STATEMENT 363,423.20

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | |
|--------------------------------|------------|
| CASH/IMB MONEY MARKET POOL INV | 363,423.20 |
| ESCROWED INVESTMENTS | 0.00 |
| TOTAL | 363,423.20 |

STATEMENT OF ACCOUNT
JULY 1, 2007 TO SEPTEMBER 30, 2007
ACCOUNT NUMBER: UNP-S-1-91-C-KA-06
ACCOUNT NAME: UNION PSD 91-C SEWER REVENUE
COUNTY: KANAWHA

BALANCE LAST STATEMENT 17,467.73

RECEIPTS

| | | |
|---------------------------------------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF | 1,539.39 | 1 |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | S |
| INTEREST EARNED ON INVESTMENT POOL | 228.30 | T |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | Q |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | T |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | R |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | F |
| | 0.00 | Y |
| MISCELLANEOUS | 0.00 | 2007 |
| TOTAL RECEIPTS | 1,767.69 | - |
| | ----- | 2008 |
| TOTAL INCLUDING BALANCE FORWARD | 19,235.42 | |

DISBURSEMENTS

| | |
|------------------------------------|------|
| BEARER BONDS MATURED AND PAID | 0.00 |
| COUPON INTEREST PAID | 0.00 |
| REGISTERED BONDS MATURED AND PAID | 0.00 |
| REGISTERED INTEREST PAID | 0.00 |
| ADMIN FEE TO REG BONDHOLDER | 0.00 |
| PREMIUM PAID ON CALLED BONDS | 0.00 |
| PAYING AGENT BANK SERVICE FEES | 0.00 |
| MBC SERVICE FEES | 0.00 |
| IMB SERVICE FEES | 0.00 |
| LEGAL ADVERTISEMENTS | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 |
| REFUNDS TO ISSUER | 0.00 |
| MISCELLANEOUS | 0.00 |
| TOTAL DISBURSEMENTS | 0.00 |

BALANCE THIS STATEMENT 19,235.42

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | |
|--------------------------------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 19,235.42 |
| ESCROWED INVESTMENTS | 0.00 |
| TOTAL | 19,235.42 |

STATEMENT OF ACCOUNT
JULY 1, 2007 TO SEPTEMBER 30, 2007
ACCOUNT NUMBER: UNP-S-2-91-C-KA-06
ACCOUNT NAME: UNION PSD 91-C SEWER RESERVE
COUNTY: KANAWHA

BALANCE LAST STATEMENT 8,434.50

RECEIPTS

| | | |
|---------------------------------------|----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | 1 |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | S |
| INTEREST EARNED ON INVESTMENT POOL | 109.68 | T |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | Q |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | T |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | R |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | F |
| | 0.00 | Y |
| MISCELLANEOUS | 0.00 | 2007 |
| TOTAL RECEIPTS | 109.68 | - |
| | | 2008 |
| ----- | | |
| TOTAL INCLUDING BALANCE FORWARD | 8,544.18 | |

DISBURSEMENTS

| | |
|------------------------------------|------|
| BEARER BONDS MATURED AND PAID | 0.00 |
| COUPON INTEREST PAID | 0.00 |
| REGISTERED BONDS MATURED AND PAID | 0.00 |
| REGISTERED INTEREST PAID | 0.00 |
| ADMIN FEE TO REG BONDHOLDER | 0.00 |
| PREMIUM PAID ON CALLED BONDS | 0.00 |
| PAYING AGENT BANK SERVICE FEES | 0.00 |
| MBC SERVICE FEES | 0.00 |
| IMB SERVICE FEES | 0.00 |
| LEGAL ADVERTISEMENTS | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 |
| REFUNDS TO ISSUER | 0.00 |
| MISCELLANEOUS | 0.00 |
| TOTAL DISBURSEMENTS | 0.00 |

BALANCE THIS STATEMENT 8,544.18

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | |
|--------------------------------|----------|
| CASH/IMB MONEY MARKET POOL INV | 8,544.18 |
| ESCROWED INVESTMENTS | 0.00 |
| TOTAL | 8,544.18 |

STATEMENT OF ACCOUNT
JULY 1, 2007 TO SEPTEMBER 30, 2007
ACCOUNT NUMBER: UNP-S-1-96-A-KA-06
ACCOUNT NAME: UNION PSD 96-A SEWER REVENUE
COUNTY: KANAWHA

BALANCE LAST STATEMENT 6,059.39

RECEIPTS

| | | |
|---------------------------------------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF | 5,698.80 | 1 |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | S |
| INTEREST EARNED ON INVESTMENT POOL | 83.09 | T |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | Q |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | T |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | R |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | F |
| | 0.00 | Y |
| MISCELLANEOUS | 0.00 | 2007 |
| TOTAL RECEIPTS | 5,781.89 | - |
| | ----- | 2008 |
| TOTAL INCLUDING BALANCE FORWARD | 11,841.28 | |

DISBURSEMENTS

| | |
|------------------------------------|-----------|
| BEARER BONDS MATURED AND PAID | 0.00 |
| COUPON INTEREST PAID | 0.00 |
| REGISTERED BONDS MATURED AND PAID | -4,330.00 |
| REGISTERED INTEREST PAID | -903.66 |
| ADMIN FEE TO REG BONDHOLDER | -464.45 |
| PREMIUM PAID ON CALLED BONDS | 0.00 |
| PAYING AGENT BANK SERVICE FEES | 0.00 |
| MBC SERVICE FEES | -14.82 |
| IMB SERVICE FEES | 0.00 |
| LEGAL ADVERTISEMENTS | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 |
| REFUNDS TO ISSUER | 0.00 |
| MISCELLANEOUS | 0.00 |
| TOTAL DISBURSEMENTS | -5,712.93 |
| | ----- |
| BALANCE THIS STATEMENT | 6,128.35 |
| | ----- |

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | |
|--------------------------------|----------|
| CASH/IMB MONEY MARKET POOL INV | 6,128.35 |
| ESCROWED INVESTMENTS | 0.00 |
| TOTAL | 6,128.35 |

STATEMENT OF ACCOUNT
JULY 1, 2007 TO SEPTEMBER 30, 2007
ACCOUNT NUMBER: UNP-S-2-96-A-KA-06
ACCOUNT NAME: UNION PSD 96-A SEWER RESERVE
COUNTY: KANAWHA

BALANCE LAST STATEMENT 22,298.00

RECEIPTS

| | | |
|---------------------------------------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF | 229.78 | 1 |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | S |
| INTEREST EARNED ON INVESTMENT POOL | 290.23 | T |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | Q |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | T |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | R |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | F |
| | 0.00 | Y |
| MISCELLANEOUS | 0.00 | 2007 |
| TOTAL RECEIPTS | 520.01 | - |
| | | 2008 |
| ----- | | |
| TOTAL INCLUDING BALANCE FORWARD | 22,818.01 | |

DISBURSEMENTS

| | |
|------------------------------------|------|
| BEARER BONDS MATURED AND PAID | 0.00 |
| COUPON INTEREST PAID | 0.00 |
| REGISTERED BONDS MATURED AND PAID | 0.00 |
| REGISTERED INTEREST PAID | 0.00 |
| ADMIN FEE TO REG BONDHOLDER | 0.00 |
| PREMIUM PAID ON CALLED BONDS | 0.00 |
| PAYING AGENT BANK SERVICE FEES | 0.00 |
| MBC SERVICE FEES | 0.00 |
| IMB SERVICE FEES | 0.00 |
| LEGAL ADVERTISEMENTS | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 |
| REFUNDS TO ISSUER | 0.00 |
| MISCELLANEOUS | 0.00 |
| TOTAL DISBURSEMENTS | 0.00 |

BALANCE THIS STATEMENT 22,818.01

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | |
|--------------------------------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 22,818.01 |
| ESCROWED INVESTMENTS | 0.00 |
| TOTAL | 22,818.01 |

STATEMENT OF ACCOUNT
JULY 1, 2007 TO SEPTEMBER 30, 2007
ACCOUNT NUMBER: WED-S-1-77-A-KA-06
ACCOUNT NAME: WEST DUNBAR PSD 77-A SEWER REVENUE
COUNTY: KANAWHA

BALANCE LAST STATEMENT 19,260.00

RECEIPTS

| | | |
|---------------------------------------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | 1 |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | S |
| INTEREST EARNED ON INVESTMENT POOL | 44.74 | T |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | Q |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | T |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | R |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 1,966.04 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | F |
| | 0.00 | Y |
| MISCELLANEOUS | 0.00 | 2007 |
| TOTAL RECEIPTS | 2,010.78 | - |
| | ----- | 2008 |
| TOTAL INCLUDING BALANCE FORWARD | 21,270.78 | |

DISBURSEMENTS

| | |
|------------------------------------|------------|
| BEARER BONDS MATURED AND PAID | 0.00 |
| COUPON INTEREST PAID | 0.00 |
| REGISTERED BONDS MATURED AND PAID | -15,000.00 |
| REGISTERED INTEREST PAID | -6,215.62 |
| ADMIN FEE TO REG BONDHOLDER | 0.00 |
| PREMIUM PAID ON CALLED BONDS | 0.00 |
| PAYING AGENT BANK SERVICE FEES | 0.00 |
| MBC SERVICE FEES | -55.16 |
| IMB SERVICE FEES | 0.00 |
| LEGAL ADVERTISEMENTS | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 |
| REFUNDS TO ISSUER | 0.00 |
| MISCELLANEOUS | 0.00 |
| TOTAL DISBURSEMENTS | -21,270.78 |

BALANCE THIS STATEMENT 0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | |
|--------------------------------|------|
| CASH/IMB MONEY MARKET POOL INV | 0.00 |
| ESCROWED INVESTMENTS | 0.00 |
| TOTAL | 0.00 |

STATEMENT OF ACCOUNT
JULY 1, 2007 TO SEPTEMBER 30, 2007
ACCOUNT NUMBER: WED-S-2-77-A-KA-06
ACCOUNT NAME: WEST DUNBAR PSD 77-A SEWER RESERVE
COUNTY: KANAWHA

BALANCE LAST STATEMENT 5,644.68

RECEIPTS

| | | |
|---------------------------------------|----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | 1 |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | S |
| INTEREST EARNED ON INVESTMENT POOL | 65.02 | T |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | Q |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | T |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | R |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | F |
| | 0.00 | Y |
| MISCELLANEOUS | 0.00 | 2007 |
| TOTAL RECEIPTS | 65.02 | - |
| | | 2008 |
| ----- | | |
| TOTAL INCLUDING BALANCE FORWARD | 5,709.70 | |

DISBURSEMENTS

| | |
|------------------------------------|-----------|
| BEARER BONDS MATURED AND PAID | 0.00 |
| COUPON INTEREST PAID | 0.00 |
| REGISTERED BONDS MATURED AND PAID | 0.00 |
| REGISTERED INTEREST PAID | 0.00 |
| ADMIN FEE TO REG BONDHOLDER | 0.00 |
| PREMIUM PAID ON CALLED BONDS | 0.00 |
| PAYING AGENT BANK SERVICE FEES | 0.00 |
| MBC SERVICE FEES | 0.00 |
| IMB SERVICE FEES | 0.00 |
| LEGAL ADVERTISEMENTS | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT | -1,966.04 |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 |
| REFUNDS TO ISSUER | 0.00 |
| MISCELLANEOUS | 0.00 |
| TOTAL DISBURSEMENTS | -1,966.04 |
| | ----- |
| BALANCE THIS STATEMENT | 3,743.66 |
| | ----- |

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | |
|--------------------------------|----------|
| CASH/IMB MONEY MARKET POOL INV | 3,743.66 |
| ESCROWED INVESTMENTS | 0.00 |
| TOTAL | 3,743.66 |

STATEMENT OF ACCOUNT
JULY 1, 2007 TO SEPTEMBER 30, 2007
ACCOUNT NUMBER: WED-S-2-93-X-KA-06
ACCOUNT NAME: WEST DUNBAR PSD 93 SEWER RESERVE
COUNTY: KANAWHA

BALANCE LAST STATEMENT

907.77

RECEIPTS

| | |
|---------------------------------------|-------|
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 |
| INTEREST EARNED ON INVESTMENT POOL | 11.81 |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 |
| MISCELLANEOUS | 0.00 |

TOTAL RECEIPTS

11.81

TOTAL INCLUDING BALANCE FORWARD

919.58

DISBURSEMENTS

| | |
|------------------------------------|------|
| BEARER BONDS MATURED AND PAID | 0.00 |
| COUPON INTEREST PAID | 0.00 |
| REGISTERED BONDS MATURED AND PAID | 0.00 |
| REGISTERED INTEREST PAID | 0.00 |
| ADMIN FEE TO REG BONDHOLDER | 0.00 |
| PREMIUM PAID ON CALLED BONDS | 0.00 |
| PAYING AGENT BANK SERVICE FEES | 0.00 |
| MBC SERVICE FEES | 0.00 |
| IMB SERVICE FEES | 0.00 |
| LEGAL ADVERTISEMENTS | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 |
| REFUNDS TO ISSUER | 0.00 |
| MISCELLANEOUS | 0.00 |

TOTAL DISBURSEMENTS

0.00

BALANCE THIS STATEMENT

919.58

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | |
|--------------------------------|--------|
| CASH/IMB MONEY MARKET POOL INV | 919.58 |
| ESCROWED INVESTMENTS | 0.00 |
| TOTAL | 919.58 |

919.58

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